

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138WFBW5		1ST MORTGAGES	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3 RIVERS FEDERAL C U	2	\$265,600.00	0.24%	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	\$125,000.00	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	23	\$3,157,810.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$132,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$148,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	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	\$147,791.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION	1	\$139,200.00	0.13%	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	\$148,000.00	0.13%	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	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	\$144,000.00	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	\$130,702.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	\$281,600.00	0.25%	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	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$407,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMPLIFY FCU	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,965.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	6	\$841,550.00	0.76%	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	\$555,270.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	3	\$424,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$282,000.00	0.25%	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	\$140,000.00	0.13%	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	\$430,200.00	0.39%	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	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$129,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE INC	1	\$142,088.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$284,393.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCFIRST	1	\$135,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$135,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FORWARD	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$149,200.00	0.13%	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	2	\$272,119.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COMMERCE, A CORPORATION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF O'FALLON	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	2	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SULLIVAN	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$141,087.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK SNB	1	\$148,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS' BANK	3	\$421,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	2	\$262,710.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	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	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK FEDERAL CREDIT UNION	1	\$128,809.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$284,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BLUELEAF LENDING LLC	1	\$147,250.00	0.13%	\$0.00	NA								
		BOEING EMPLOYEES' CREDIT UNION	1	\$129,386.06	0.12%	\$0.00	NA								
		BOFI FEDERAL BANK	1	\$142,000.00	0.13%	\$0.00	NA								
		BOKF NA DBA BANK OF ARKANSAS	1	\$136,600.00	0.12%	\$0.00	NA								
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$144,750.00	0.13%	\$0.00	NA								
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.12%	\$0.00	NA								
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,150.00	0.12%	\$0.00	NA								
		BOKF, NA DBA BANK OF TEXAS	2	\$274,750.00	0.25%	\$0.00	NA								
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,000.00	0.12%	\$0.00	NA								
		BOONE COUNTY NATIONAL BANK	1	\$138,500.00	0.12%	\$0.00	NA								























MOVEMENT MORTGAGE, LLC	15	\$2,467,978.00	1.65%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	3	\$502,597.00	0.34%	0	\$0.00	NA	0												
NAT RES - SAN DIEGO COUNTY	1	\$166,700.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	1	\$149,779.02	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$325,050.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$157,700.00	0.11%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	3	\$486,300.00	0.32%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$149,774.08	0.1%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$318,900.00	0.21%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$151,991.00	0.1%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$315,200.00	0.21%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$151,190.00	0.1%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$798,000.00	0.53%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
OREGON COMMUNITY BANK & TRUST	1	\$163,699.02	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$319,900.00	0.21%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FCU	1	\$159,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL LLC	3	\$487,352.91	0.32%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,765.76	0.11%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$505,650.00	0.34%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,719.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK - FREELAND	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$151,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$652,600.00	0.44%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	3	\$472,000.00	0.31%	0	\$0.00	NA	0												
PIERREMONT MORTGAGE, INC. (10140)	1	\$158,150.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,266,100.00	0.84%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$333,600.00	0.22%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	6	\$983,250.00	0.66%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	1	\$166,300.00	0.11%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A COPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE OF PA A CORPORATION	1	\$157,762.03	0.11%	0	\$0.00	NA	0												
PPL GOLD CREDIT UNION	1	\$154,770.52	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$152,400.00	0.1%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
PREMIERBANK - JEFFERSON	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$788,605.00	0.53%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$153,360.00	0.1%	0	\$0.00	NA	0												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE LLC	1	\$170,715.00	0.11%	0	\$0.00	NA	0												
PRIORITY MORTGAGE FUNDING, INC	1	\$149,783.88	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$980,637.00	0.65%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$309,000.00	0.21%	0	\$0.00	NA	0												
PRYSMA LENDING GROUP LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$159,139.33	0.11%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	6	\$974,381.53	0.65%	0	\$0.00	NA	0												
R P FUNDING INC	5	\$832,480.00	0.56%	0	\$0.00	NA	0												





















	WAUKESHA STATE BANK	2	\$323,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$490,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$163,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,260.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$499,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$153,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,524.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$319,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,014</b>	<b>\$165,375,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WFBZ8	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,158,086.87	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>3</b>	<b>\$1,158,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WFC20	1ST SECURITY BANK OF WASHINGTON	1	\$130,510.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$206,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,581.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$321,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$230,811.30	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$332,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$163,350.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,220.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$358,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$73,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$112,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$84,542.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$98,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$95,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$226,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$677,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$384,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$716,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$64,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$49,649.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$79,442.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$57,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$150,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$50,283.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,731.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$192,448.84	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$300,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE BANK	1	\$67,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$34,189.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$126,102.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















































Total		823	\$133,579,680.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WFCF1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$180,600.00	0.15%	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	\$193,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$195,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$199,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.16%	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	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$4,106,747.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCORD MORTGAGE LLC	1	\$180,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$177,000.00	0.15%	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	\$189,738.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$184,410.00	0.16%	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	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,550.00	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	2	\$378,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,144.20	0.32%	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	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$1,860,450.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$543,875.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, M A CORPORATION	1	\$194,275.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$194,400.00	0.16%	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 UNITED LENDING	1	\$195,415.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$367,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$194,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTA MORTGAGE LENDING LLC	1	\$199,405.00	0.17%	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	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$372,398.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$180,748.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	5	\$949,150.00	0.8%	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	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$385,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,142,650.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$381,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$192,492.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$580,400.00	0.49%	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	7	\$1,258,350.00	1.06%	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	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$175,344.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$184,203.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$178,875.00	0.15%	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	6	\$1,147,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	9	\$1,664,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$728,118.00	0.61%	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	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	4	\$760,343.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$733,350.00	0.62%	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	8	\$1,463,256.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15%	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	\$182,897.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$382,645.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	TALMER BANK AND TRUST	2	\$364,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$383,226.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$552,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,460.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,005.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$3,564,945.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$761,058.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,127,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$359,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$383,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$385,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$178,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,129.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$379,100.00	0.34%	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>636</b>	<b>\$118,925,135.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WFCG9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$1,745,550.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$80,643.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$281,981.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$362,207.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$63,595.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$1,023,612.33	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$546,971.97	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,727.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$123,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,015,226.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$78,643.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$79,490.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC FEDERAL CREDIT UNION	1	\$30,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$323,040.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	15	\$891,398.35	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0











RF MORTGAGE AND INVESTMENT CORP	1	\$81,976.91	0.15%	\$0.00	NA								
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$127,497.62	0.23%	\$0.00	NA								
RIVER COMMUNITY BANK, N.A	1	\$81,307.10	0.14%	\$0.00	NA								
RIVER VALLEY BANK	1	\$55,000.00	0.1%	\$0.00	NA								
ROYAL CREDIT UNION	2	\$147,050.00	0.26%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	10	\$657,900.00	1.17%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$147,600.00	0.26%	\$0.00	NA								
SAGINAW MEDICAL FEDERAL CU	1	\$79,249.00	0.14%	\$0.00	NA								
SANTANDER BANK, N.A	3	\$185,888.48	0.33%	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	1	\$61,415.00	0.11%	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	1	\$79,090.88	0.14%	\$0.00	NA								
SECKEL CAPITAL LLC	1	\$52,430.86	0.09%	\$0.00	NA								
SECURITY STATE BANK	1	\$50,000.00	0.09%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	5	\$376,669.00	0.67%	\$0.00	NA								
SFMC, LP	1	\$57,600.00	0.1%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$494,500.00	0.88%	\$0.00	NA								
SKYLINE FINANCIAL CORP	1	\$72,000.00	0.13%	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$73,300.00	0.13%	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$74,000.00	0.13%	\$0.00	NA								
SOUTH STATE BANK	4	\$275,150.00	0.49%	\$0.00	NA								
SOUTHEASTERN FUNDING CREDIT UNION	1	\$80,625.00	0.14%	\$0.00	NA								
STANDARD BANK & TRUST COMPANY	1	\$76,117.32	0.14%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.13%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$71,850.00	0.13%	\$0.00	NA								
STATE STREET BANK	1	\$76,800.00	0.14%	\$0.00	NA								
STEARNS LENDING INC	1	\$54,375.00	0.1%	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$32,000.00	0.06%	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$58,000.00	0.1%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$46,000.00	0.08%	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	3	\$215,975.00	0.38%	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	1	\$53,928.89	0.1%	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$50,000.00	0.09%	\$0.00	NA								
SUNRISE FAMILY CREDIT UNION	1	\$74,500.00	0.14%	\$0.00	NA								
SUSQUEHANNA BANK	1	\$68,400.00	0.12%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	11	\$729,186.30	1.3%	\$0.00	NA								
TALMER BANK AND TRUST	5	\$261,917.00	0.47%	\$0.00	NA								
TD BANK, N.A	2	\$126,526.20	0.23%	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	1	\$74,250.00	0.13%	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$101,350.00	0.18%	\$0.00	NA								
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$80,000.00	0.14%	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$74,400.00	0.13%	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$135,325.00	0.24%	\$0.00	NA								
THE BANK OF MAINE	3	\$142,870.00	0.25%	\$0.00	NA								
THE CITIZENS BANK OF PHILADELPHIA	1	\$41,562.00	0.07%	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$51,000.00	0.09%	\$0.00	NA								
THE FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.12%	\$0.00	NA								
THE HONESDALE NATIONAL BANK	1	\$56,172.50	0.1%	\$0.00	NA								
THE LENDING CENTER CORPORATION	1	\$75,200.61	0.13%	\$0.00	NA								
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,050.00	0.13%	\$0.00	NA								
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,255.00	0.12%	\$0.00	NA								
THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$70,002.00	0.12%	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,250.00	0.1%	\$0.00	NA								
THIRD NATIONAL BANK OF SEDALIA	1	\$34,000.00	0.06%	\$0.00	NA								
TIDELANDS BANK	1	\$70,000.00	0.12%	\$0.00	NA								
TOMPKINS STATE BANK	1	\$41,225.00	0.07%	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	2	\$142,700.00	0.25%	\$0.00	NA								
TOWN & COUNTRY BANK	1	\$55,900.00	0.1%	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$214,470.00	0.38%	\$0.00	NA								
TRAVIS CREDIT UNION	2	\$140,000.00	0.25%	\$0.00	NA								
TRUHOME SOLUTIONS, LLC	1	\$39,750.00	0.07%	\$0.00	NA								
TRUSTAR FEDERAL CREDIT UNION	1	\$50,649.23	0.09%	\$0.00	NA								

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$337,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK	1	\$52,928.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,509.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$216,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,880.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$44,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$140,425.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$27,836.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$158,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$67,111.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$70,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$56,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$259,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$41,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$65,455.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$49,653.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$58,144.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$71,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$104,628.00	0.21%	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>851</b>	<b>\$56,168,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WFCH7	CMG MORTGAGE INC	1	\$243,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,600.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$178,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$332,000.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$324,000.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,643.43	13.8%	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>\$2,004,743.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WFCJ3	AMERICAN FINANCIAL NETWORK, INC	1	\$198,913.24	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,596.98	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$327,543.36	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$369,500.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$210,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$247,150.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$296,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$179,026.37	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,200.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$183,350.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$269,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$250,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC - COR	1	\$193,538.95	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,900.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$196,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$327,600.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$246,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$283,350.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$183,158.48	3.87%	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>19</b>	<b>\$4,725,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WFCK0	1ST SECURITY BANK OF WASHINGTON	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,694,460.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

















































































IDAHO CENTRAL CREDIT UNION	1	\$239,000.00	0.41%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	2	\$364,100.00	0.62%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$408,750.00	0.7%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$133,639.76	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$689,388.98	1.18%	0	\$0.00	NA												
LEADER BANK N.A	1	\$223,500.00	0.38%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$245,500.00	0.42%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$171,500.00	0.29%	0	\$0.00	NA												
MARINE BANK	1	\$188,000.00	0.32%	0	\$0.00	NA												
MCKINLEY MORTGAGE LLC	1	\$273,600.00	0.47%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,870.00	0.48%	0	\$0.00	NA												
MILL CITY CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC	1	\$128,500.00	0.22%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$348,900.00	0.6%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$547,850.00	0.94%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$108,750.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$306,200.00	0.52%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$240,000.00	0.41%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.22%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,900.00	0.31%	0	\$0.00	NA												
NORTH PARK COMMUNITY CREDIT UNION	1	\$139,800.00	0.24%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$327,000.00	0.56%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$127,967.06	0.22%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$783,954.11	1.34%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$630,390.00	1.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$591,031.66	1.01%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$401,000.00	0.69%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$110,000.00	0.19%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$160,200.00	0.27%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$178,000.00	0.3%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	2	\$430,500.00	0.74%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,200.00	0.2%	0	\$0.00	NA												
PREMIERBANK - JEFFERSON	1	\$216,000.00	0.37%	0	\$0.00	NA												
PRIME MORTGAGE LLC	1	\$218,250.00	0.37%	0	\$0.00	NA												
R P FUNDING INC	1	\$156,000.00	0.27%	0	\$0.00	NA												
RELiance STATE BANK	1	\$184,000.00	0.31%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$224,000.00	0.38%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$230,000.00	0.39%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$544,850.00	0.93%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.49%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$237,200.00	0.41%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$150,000.00	0.26%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,200.00	0.44%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$318,000.00	0.54%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.19%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$275,000.00	0.47%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$135,616.35	0.23%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$553,850.00	0.95%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$148,400.00	0.25%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.27%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	1	\$112,483.72	0.19%	0	\$0.00	NA												
TEXAS BANK AND TRUST COMPANY	1	\$111,861.30	0.19%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$210,500.00	0.36%	0	\$0.00	NA												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$144,800.00	0.25%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$393,000.00	0.67%	0	\$0.00	NA												

















	CORNERSTONE HOME LENDING, INC	1	\$187,251.71	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$161,500.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$235,600.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$288,560.51	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$286,734.21	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,068.07	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,789,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXYP6	PENNYMAC LOAN SERVICES, LLC	14	\$4,540,510.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,540,510.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X1WA0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	58	\$15,284,137.62	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>58</b>	<b>\$15,284,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X1WB8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$13,099,037.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$13,099,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X1WC6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,735,314.43	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>10</b>	<b>\$1,735,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X1WD4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$11,853,377.62	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>44</b>	<b>\$11,853,377.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X1WE2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,533,046.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,533,046.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X1WF9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	61	\$18,761,355.50	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>61</b>	<b>\$18,761,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X1WG7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	14	\$5,558,539.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$5,558,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X1WH5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$14,799,248.63	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>50</b>	<b>\$14,799,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X1WJ1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,347,965.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$10,347,965.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X1WK8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,151,108.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,151,108.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9ZD4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,537,384.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,537,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9ZE2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,769,980.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,769,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9ZF9	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,265,757.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,265,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9ZJ1	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,540,217.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,540,217.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9ZK8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,123,417.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,123,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XJ2G1	ASOCIACION DE EMPLEADOS DE ELA	3	\$244,120.22	4.48%	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	39	\$5,202,152.93	95.52%	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>\$5,446,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XJ2H9	ASOCIACION DE EMPLEADOS DE ELA	2	\$184,763.01	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























	C&R MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$291,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	129	\$34,704,915.74	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK	1	\$258,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$155,785.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$330,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,633.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$408,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$212,691.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	2	\$473,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$329,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	3	\$891,566.53	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIE FINANCIAL, INC	3	\$890,886.12	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,354,777.74	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	4	\$1,190,276.41	2.60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAINT CHARLES MORTGAGE LLC	1	\$161,182.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$304,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$45,758,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YFS39	COLE TAYLOR BANK	26	\$2,564,673.72	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,861.68	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$96,000.00	2.95%	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	\$98,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$199,705.29	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$99,852.68	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$105,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,259,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YFS47	COLE TAYLOR BANK	11	\$1,266,048.64	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$110,847.07	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,376,895.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YFS54	ALLIANCE MORTGAGE GROUP, LLC	1	\$138,213.57	2.31%	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	\$143,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$137,750.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	35	\$4,842,305.44	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, LLC	1	\$148,000.00	2.48%	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	\$149,783.88	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$140,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$138,563.10	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,973,115.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YFS62	COLE TAYLOR BANK	22	\$1,498,697.41	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$158,311.44	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$76,389.78	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,733,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YFS70	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$212,000.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$938,824.77	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$384,276.92	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,535,101.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YFS88	AFFIRM HOME LOANS, LLC	1	\$417,000.00	2.68%	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	\$273,191.04	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$415,144.34	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COLE TAYLOR BANK	54	\$12,230,146.68	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	2	\$445,023.55	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$329,250.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$180,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAINT CHARLES MORTGAGE LLC	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING, INC	1	\$275,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$350,712.99	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$261,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$219,040.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$15,555,808.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YFS96	C&R MORTGAGE CORPORATION	2	\$406,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	58	\$13,533,440.32	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$365,944.69	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$344,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$187,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,395.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$463,798.22	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$15,672,578.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YFSZ8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,705.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE MORTGAGE SERVICES, LLC	3	\$955,000.00	1.36%	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	5	\$1,500,225.69	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$415,769.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$324,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$201,902.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	199	\$56,303,128.50	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,092,085.87	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$388,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$879,573.42	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	2	\$828,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$330,998.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$532,327.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$351,569.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP	2	\$450,275.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$239,566.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ATLANTA LLC	1	\$363,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$588,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$206,895.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$412,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,741.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$147,777.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$886,125.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$414,331.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$297,860.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$69,971,008.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YFTA2	COLE TAYLOR BANK	12	\$956,056.58	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$140,750.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,096,806.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YFTB0	COLE TAYLOR BANK	11	\$867,979.01	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,490.41	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$153,978.17	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$55,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,590.70	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,193,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YGBU5	LOANDEPOT.COM, LLC	31	\$10,188,143.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$10,188,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YGBV3	LOANDEPOT.COM, LLC	43	\$12,275,322.06	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>43</b>	<b>\$12,275,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YGDJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,499,933.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,499,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YGJ29	GUILD MORTGAGE COMPANY	121	\$34,500,553.43	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>121</b>	<b>\$34,500,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YGJ37	GUILD MORTGAGE COMPANY	59	\$4,029,000.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$4,029,000.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YGJ45	GUILD MORTGAGE COMPANY	43	\$5,050,786.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,050,786.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YGJ52	GUILD MORTGAGE COMPANY	80	\$11,002,135.19	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>80</b>	<b>\$11,002,135.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YGJ60	GUILD MORTGAGE COMPANY	31	\$5,088,310.43	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>31</b>	<b>\$5,088,310.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YGJ78	GUILD MORTGAGE COMPANY	31	\$2,057,415.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,057,415.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YGJ94	GUILD MORTGAGE COMPANY	123	\$27,999,902.49	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>123</b>	<b>\$27,999,902.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YGVJ5	GUILD MORTGAGE COMPANY	84	\$20,501,891.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$20,501,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YGVJ3	GUILD MORTGAGE COMPANY	105	\$26,998,426.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$26,998,426.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YGVJ9	GUILD MORTGAGE COMPANY	34	\$10,499,746.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,499,746.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YVKA9	GUILD MORTGAGE COMPANY	49	\$12,500,153.56	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>49</b>	<b>\$12,500,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YVKB7	GUILD MORTGAGE COMPANY	95	\$20,149,354.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$20,149,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YVKC5	GUILD MORTGAGE COMPANY	64	\$6,222,867.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,222,867.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YVGD3	GUILD MORTGAGE COMPANY	92	\$24,017,358.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$24,017,358.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YVGE1	GUILD MORTGAGE COMPANY	17	\$1,664,946.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,664,946.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YVGF8	GUILD MORTGAGE COMPANY	13	\$1,548,193.66	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>13</b>	<b>\$1,548,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YVGG6	GUILD MORTGAGE COMPANY	28	\$3,793,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















3138YJE69	AMCAP MORTGAGE, LTD	5	\$449,924.00	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$85,950.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$502,200.00	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,038,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YJEA0	AI, INC	1	\$284,960.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	5	\$1,387,443.95	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$612,867.56	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$151,813.10	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$192,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITIONS GROUP LLC	1	\$242,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,071,307.65	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$692,451.99	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE CAPITAL CORPORATION	1	\$560,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,789.73	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$303,385.03	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,673,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YJED4	AMCAP MORTGAGE, LTD	2	\$253,050.13	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$127,428.12	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$122,338.69	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$140,700.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$125,652.20	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$130,324.21	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	3	\$378,038.26	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$128,081.12	8.27%	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	\$143,376.94	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,548,989.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YJEF9	ALL WESTERN MORTGAGE, INC	1	\$117,448.62	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$361,001.42	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$145,232.29	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$147,393.54	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$137,826.38	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,037.45	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$375,544.29	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$138,550.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$377,682.36	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$122,342.32	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$145,074.25	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$136,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,333,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YJEH5	ALL WESTERN MORTGAGE, INC	1	\$288,120.09	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$170,905.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$541,450.26	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$152,803.06	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$292,125.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$514,821.17	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$884,954.01	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	\$416,450.87	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$217,923.46	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	4	\$1,076,984.78	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$401,400.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$657,627.24	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$416,538.29	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,032,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YJEL6	AMCAP MORTGAGE, LTD	2	\$150,268.22	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$59,920.99	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$59,927.91	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



































































	SUMMIT FUNDING, INC	6	\$1,742,193.62	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,597.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$403,181.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$238,547.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$573,935.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$218,178.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$218,178.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$226,722.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,589.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$298,818.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$273,697.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$266,590.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$346,272.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORP	1	\$382,063.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$1,152,251.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$204,449.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$317,791.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$251,410.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$588,169.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE INC A CORPORATION	1	\$236,136.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$256,138.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$374,733.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$234,333.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$227,671.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,785.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$303,581.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$341,518.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$1,009,964.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$218,205.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$896,038.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$296,018.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$251,755.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$256,122.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$276,267.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$206,814.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$251,403.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	163	\$44,152,832.58	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$346,250.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$298,405.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	2	\$448,889.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY	1	\$298,837.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,634.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$230,617.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$227,341.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$556,407.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$313,054.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$691,535.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$550,205.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$545,932.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$180,156.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$710,633.43	0.46%	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>565</b>	<b>\$157,349,123.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138YK49	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$92,375.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,480.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$103,869.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$87,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,484.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$93,629.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$85,192.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,851.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

















































	THE DART BANK	1	\$159,336.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$216,189.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$259,839.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$452,117.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$179,253.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC	1	\$255,912.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$528,648.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$179,222.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$801,361.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,191.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	\$184,189.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$472,919.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$170,283.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$574,060.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$444,527.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$159,329.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	845	\$211,249,301.77	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MS CORP	1	\$230,998.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,028.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,046</b>	<b>\$264,119,179.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138YKH71	CROSSCOUNTRY MORTGAGE, INC A COROPORATION	1	\$150,749.99	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$159,343.17	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,197,711.45	79.43%	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>\$1,507,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138YKH89	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$267,050.71	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$267,565.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,733.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CA LLC	1	\$475,267.11	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$404,319.76	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORP	1	\$416,314.56	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$382,370.45	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,227.72	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,505.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK + TRUST A STATE CHARTERED BANK	1	\$176,129.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,174.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$326,162.99	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$331,477.50	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,678.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$374,328.47	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,422.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$397,786.59	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$276,544.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$308,481.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$393,323.88	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CA CORP	1	\$416,343.73	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$389,358.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$298,549.65	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$199,341.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	80	\$21,666,537.00	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$250,481.71	0.85%	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>107</b>	<b>\$29,878,477.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138YKH97	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$215,196.36	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	24	\$7,719,713.49	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,210.70	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0











































ADVISA MORTGAGE SERVICES LTD	4	\$1,286,268.32	0.09%	0	\$0.00	NA	0												
ADVISA MORTGAGE SERVICES, LTD	2	\$485,093.49	0.03%	0	\$0.00	NA	0												
AFFILIATED BANK	3	\$752,796.21	0.05%	0	\$0.00	NA	0												
AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$279,725.72	0.02%	0	\$0.00	NA	0												
ALCOVA MORTGAGE LLC	1	\$343,415.44	0.02%	0	\$0.00	NA	0												
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,125.84	0.02%	0	\$0.00	NA	0												
ALCOVA MORTGAGE LLC A LLC	1	\$206,708.34	0.01%	0	\$0.00	NA	0												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$391,435.20	0.03%	0	\$0.00	NA	0												
ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	\$341,518.13	0.02%	0	\$0.00	NA	0												
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$837,414.50	0.06%	0	\$0.00	NA	0												
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$336,007.00	0.02%	0	\$0.00	NA	0												
ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$216,501.30	0.01%	0	\$0.00	NA	0												
ALLEN TATE MORTGAGE SERVICES, INC	3	\$759,310.47	0.05%	0	\$0.00	NA	0												
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$354,976.28	0.02%	0	\$0.00	NA	0												
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$462,388.54	0.03%	0	\$0.00	NA	0												
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$261,813.73	0.02%	0	\$0.00	NA	0												
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$205,806.04	0.01%	0	\$0.00	NA	0												
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,849.05	0.03%	0	\$0.00	NA	0												
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$211,707.92	0.01%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	1	\$203,706.07	0.01%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$223,395.43	0.01%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$202,221.00	0.01%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD	1	\$406,962.79	0.03%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$372,985.41	0.02%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,341.74	0.02%	0	\$0.00	NA	0												
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$480,137.59	0.03%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$329,745.06	0.02%	0	\$0.00	NA	0												
AMERICAN CHARTERED BANK	1	\$325,929.72	0.02%	0	\$0.00	NA	0												
AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$279,898.00	0.02%	0	\$0.00	NA	0												
AMERICAN FEDERAL MORTGAGE CORP	2	\$664,693.94	0.04%	0	\$0.00	NA	0												
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$913,635.21	0.06%	0	\$0.00	NA	0												
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	2	\$727,389.29	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC	3	\$757,103.45	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	2	\$612,430.76	0.04%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	\$681,178.04	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$373,073.60	0.02%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	\$541,035.46	0.04%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$220,435.74	0.01%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,468.24	0.02%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	3	\$868,042.66	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION A CORP	2	\$566,192.04	0.04%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION, A CORP	2	\$662,588.45	0.04%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$869,944.71	0.06%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$458,138.97	0.03%	0	\$0.00	NA	0												
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$213,429.41	0.01%	0	\$0.00	NA	0												
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$351,518.02	0.02%	0	\$0.00	NA	0												
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORP	3	\$668,233.58	0.04%	0	\$0.00	NA	0												
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$201,116.23	0.01%	0	\$0.00	NA	0												
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$283,175.43	0.02%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,846.06	0.02%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$253,602.36	0.02%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$361,489.94	0.02%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$211,202.00	0.01%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$231,658.21	0.02%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	3	\$712,484.33	0.05%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$263,580.00	0.02%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK	1	\$201,602.55	0.01%	0	\$0.00	NA	0												
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$209,380.25	0.01%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$688,942.50	0.05%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	4	\$1,094,754.72	0.07%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,438,306.83	0.1%	0	\$0.00	NA	0												



























































	QUONTIC BANK	1	\$264,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$364,167.71	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	5	\$1,701,500.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$377,150.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	2	\$558,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$35,043,379.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YKX24	ATLANTIC COAST MORTGAGE LLC	1	\$239,365.58	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$207,438.62	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$310,821.18	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$416,425.49	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$616,906.08	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$202,639.11	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$552,470.76	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$530,284.74	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$257,627.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$247,258.88	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$189,726.24	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$619,145.80	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$186,069.02	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,736.63	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$379,188.53	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$6,909,392.17	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$259,633.66	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$12,324,130.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YKX32	AVALON MORTGAGE INC	1	\$326,649.34	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK FSB	1	\$457,433.82	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$283,599.84	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$245,653.39	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$201,271.42	3.3%	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	\$367,085.05	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$202,121.14	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$361,477.49	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$384,216.79	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$3,272,237.98	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,101,746.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YKX40	ARIZONA CENTRAL CREDIT UNION	1	\$104,959.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$99,852.68	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKER'S BANK	1	\$87,734.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$90,363.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$107,847.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,341.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$213,941.12	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$95,716.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$87,368.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$209,701.13	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$102,645.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$102,099.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$94,657.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$93,118.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$99,704.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$90,862.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$99,852.68	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$99,063.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$96,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$91,861.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$98,654.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$101,097.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$200,562.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOWARD BANK	2	\$195,923.29	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$107,837.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$92,363.73	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$102,848.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$91,021.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	5	\$487,810.47	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$204,165.22	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$103,699.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$108,539.86	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$86,572.27	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$109,834.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$104,682.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	89	\$8,742,739.33	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$87,376.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$105,575.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$197,575.30	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$280,903.02	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$87,878.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$109,834.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$13,982,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YKX57	AMERICAN MOMENTUM BANK	1	\$135,598.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$134,801.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$278,979.45	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$139,713.87	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$139,797.93	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$148,770.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$270,857.83	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$131,818.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$137,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$145,789.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$143,801.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$142,190.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	2	\$254,162.33	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$125,227.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$135,803.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNEBANK	1	\$146,623.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$146,793.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN BANK, N.A	1	\$149,779.02	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$137,796.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$127,823.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$283,731.39	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$134,017.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$282,795.70	1.46%	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	\$136,207.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$132,743.76	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$149,558.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,927.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$284,581.44	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$149,779.02	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$128,610.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$124,977.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$137,627.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$135,000.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$149,779.02	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	95	\$13,095,905.73	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$129,749.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	1	\$128,614.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$131,765.60	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$127,112.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$132,632.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$136,000.00	0.69%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$19,413,245.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YKX65	ZVERETT FINANCIAL DBA SUPREME	1	\$349,569.71	0.53%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORP	1	\$255,655.16	0.39%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$383,470.95	0.58%	0	\$0.00	NA												
	AMERICA'S MTG RESOURCE, INC	2	\$734,121.27	1.11%	0	\$0.00	NA												
	APEX HOME LOANS, INC	3	\$783,199.42	1.18%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	6	\$2,233,766.39	3.38%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$278,915.20	0.42%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$223,509.92	0.34%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA (THE)	2	\$396,302.61	0.6%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$287,612.06	0.43%	0	\$0.00	NA												
	CALIFORNIA MTG ADVISORS, INC	1	\$365,257.32	0.55%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$415,794.21	0.63%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	2	\$754,585.30	1.14%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	3	\$991,083.26	1.5%	0	\$0.00	NA												
	CITY FIRST MTG SVCS., LLC	1	\$293,994.40	0.44%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	5	\$1,441,457.33	2.18%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$840,241.72	1.27%	0	\$0.00	NA												
	EAGLEBANK - MD	2	\$630,879.62	0.95%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$322,008.59	0.49%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$218,184.62	0.33%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME	2	\$592,238.72	0.9%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$232,422.06	0.35%	0	\$0.00	NA												
	FIRST AMERICAN BANK-IA	1	\$265,521.19	0.4%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$369,465.95	0.56%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	2	\$445,868.00	0.67%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	2	\$377,579.08	0.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK - TX	1	\$395,454.42	0.6%	0	\$0.00	NA												
	FLAHERTY FUNDING CORP	1	\$399,336.55	0.6%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$407,937.20	0.62%	0	\$0.00	NA												
	GENEVA FINANCIAL,LLC	2	\$532,300.39	0.8%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	2	\$602,000.43	0.91%	0	\$0.00	NA												
	GLACIER BANK	2	\$598,031.57	0.9%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	3	\$835,435.12	1.26%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	2	\$508,716.05	0.77%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$179,903.28	0.27%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	2	\$713,452.43	1.08%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$191,729.47	0.29%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$634,932.22	0.96%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$351,004.74	0.53%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$346,272.27	0.52%	0	\$0.00	NA												
	JEFFERSON BANK	1	\$254,768.51	0.39%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$236,776.74	0.36%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$282,972.60	0.43%	0	\$0.00	NA												
	M&T BANK	1	\$340,015.72	0.51%	0	\$0.00	NA												
	MIDDLETOWN VALLEY BANK	1	\$299,566.98	0.45%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,425.49	0.63%	0	\$0.00	NA												
	MILLENNIUM BANK	5	\$1,701,732.05	2.57%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$416,425.49	0.63%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$370,976.56	0.56%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC	2	\$598,673.36	0.91%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$327,535.83	0.5%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$308,314.97	0.47%	0	\$0.00	NA												
	OVN FINANCIAL INC	1	\$223,684.38	0.34%	0	\$0.00	NA												
	PEOPLES BANK	1	\$401,446.15	0.61%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	2	\$576,423.97	0.87%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	3	\$731,668.06	1.11%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	1	\$381,973.02	0.58%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$317,821.31	0.48%	0	\$0.00	NA												



	SENTRY BANK	1	\$159,779.57	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$164,273.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$167,752.50	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	54	\$8,683,909.18	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$156,588.79	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$159,169.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$150,055.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$159,784.47	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$171,360.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$16,006,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YKX81	ABSOLUTE HOME MORTGAGE CORP	1	\$227,692.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$184,994.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$343,536.63	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$414,428.24	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$273,381.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$264,609.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$412,430.99	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$211,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$276,312.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUERIDGE BANK	1	\$233,725.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$285,556.04	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$352,609.33	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$341,528.82	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$342,527.44	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK INC	1	\$354,982.84	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$303,302.51	0.86%	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	\$568,821.64	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$332,461.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$331,552.79	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$527,501.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$280,338.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$335,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	2	\$655,544.57	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$569,778.24	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$323,345.54	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$378,441.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$377,633.72	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$315,564.64	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$328,496.79	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$189,471.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$635,127.25	1.8%	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	\$245,637.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$351,515.04	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	2	\$514,411.48	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	2	\$538,585.12	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$349,033.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$335,556.73	0.95%	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	\$269,610.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$220,495.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$254,724.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT BANK	1	\$376,167.61	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$298,606.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	3	\$1,092,121.58	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$269,644.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$753,930.38	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	55	\$15,201,680.11	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$241,011.62	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



ESSEX BANK	1	\$403,404.82	0.27%	0	\$0.00	NA												
EUREKA HOMESTEAD	2	\$810,777.01	0.54%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	1	\$261,205.99	0.17%	0	\$0.00	NA												
F&M BANK	5	\$1,901,242.05	1.26%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	1	\$416,357.96	0.27%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$416,371.94	0.27%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$175,219.75	0.12%	0	\$0.00	NA												
FIRST AMERICAN BANK-IA	1	\$277,989.86	0.18%	0	\$0.00	NA												
FIRST BANK	1	\$388,511.13	0.26%	0	\$0.00	NA												
FIRST BANK AND TRUST	2	\$575,643.56	0.38%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$399,410.72	0.26%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$210,679.21	0.14%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	3	\$1,071,306.76	0.71%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$257,619.92	0.17%	0	\$0.00	NA												
FIRST MADISON VALLEY BANK	2	\$515,207.54	0.34%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$664,369.80	0.44%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$199,705.36	0.13%	0	\$0.00	NA												
FIRST PARTNERS BANK	1	\$192,903.24	0.13%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	1	\$349,484.38	0.23%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	4	\$1,409,912.85	0.93%	0	\$0.00	NA												
FORTUNE BANK	1	\$416,385.67	0.27%	0	\$0.00	NA												
FRONTIER BANK	1	\$384,420.13	0.25%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	3	\$1,247,746.89	0.82%	0	\$0.00	NA												
GOLD COAST BANK	1	\$239,646.43	0.14%	0	\$0.00	NA												
GOLDENWEST FED CREDIT UNION	1	\$247,626.47	0.16%	0	\$0.00	NA												
GREAT AMERICAN BANK	1	\$237,134.33	0.16%	0	\$0.00	NA												
GREEN BANK, N.A	2	\$762,535.60	0.5%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$299,548.15	0.2%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	2	\$569,731.44	0.38%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$398,570.28	0.26%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$309,900.68	0.2%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	2	\$629,321.51	0.42%	0	\$0.00	NA												
HERITAGE BANK	2	\$702,447.41	0.46%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$415,784.53	0.27%	0	\$0.00	NA												
HOME BANK	1	\$392,408.09	0.26%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$309,332.39	0.2%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	5	\$1,246,432.70	0.82%	0	\$0.00	NA												
HOWARD BANK	3	\$986,650.02	0.65%	0	\$0.00	NA												
INLAND NORTHWEST BANK	3	\$821,807.19	0.54%	0	\$0.00	NA												
INTERBANK	1	\$416,357.96	0.27%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	5	\$1,748,896.39	1.15%	0	\$0.00	NA												
INTRUST BANK, N.A	3	\$990,244.98	0.65%	0	\$0.00	NA												
INVESTAR BANK	2	\$737,889.89	0.49%	0	\$0.00	NA												
IVY MORTGAGE, INC	5	\$1,788,975.91	1.18%	0	\$0.00	NA												
KENILWORTH FINANCIAL, INC	1	\$177,641.10	0.12%	0	\$0.00	NA												
LIBERTY FINANCIAL SVCS., LLC	1	\$341,995.43	0.23%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$227,664.11	0.15%	0	\$0.00	NA												
M&T BANK	2	\$811,762.23	0.54%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	2	\$743,449.02	0.49%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	6	\$2,138,786.33	1.41%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	2	\$561,063.29	0.37%	0	\$0.00	NA												
NORTH COUNTY CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CU	1	\$201,688.99	0.13%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	4	\$1,497,914.61	0.99%	0	\$0.00	NA												
OVM FINANCIAL INC	1	\$283,082.35	0.19%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$374,435.20	0.25%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,012,572.88	0.67%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	1	\$355,713.43	0.23%	0	\$0.00	NA												
PINNACLE BANK - AZ	2	\$704,460.65	0.47%	0	\$0.00	NA												
PIONEER BANK, SSB	1	\$230,951.62	0.15%	0	\$0.00	NA												

	PLAINS COMMERCE BANK	3	\$848,769.70	0.56%	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	\$345,978.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$275,593.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	3	\$1,135,784.35	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$1,071,101.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$311,627.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QNTRUST BANK, N.A	1	\$240,944.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	2	\$640,653.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING INC	1	\$331,488.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$256,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$393,642.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$281,575.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$412,627.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$409,368.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$388,956.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK, N.A	2	\$625,776.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$308,206.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	12	\$4,298,736.38	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$279,742.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$409,033.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$227,569.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$344,239.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	8	\$2,081,901.56	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$219,759.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	6	\$1,986,695.20	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	175	\$53,255,817.83	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$402,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$602,578.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	6	\$2,085,940.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$589,380.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	4	\$1,550,540.53	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	5	\$1,869,664.33	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$752,861.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$298,040.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	3	\$1,193,187.40	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	4	\$1,505,356.62	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	3	\$719,101.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$614,745.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>474</b>	<b>\$151,425,223.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YKXQ1	AMERICAN MTG & EQUITY CONS INC	1	\$59,517.88	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$78,851.21	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$63,596.14	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$56,172.50	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$81,524.34	5.9%	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	\$59,917.34	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$63,740.43	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$79,892.24	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$789,901.53	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$47,936.79	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,381,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YKXR9	ALLEGACY FEDERAL CREDIT UNION	1	\$120,018.97	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$120,133.78	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$116,639.17	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,819.02	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$120,847.71	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$119,819.26	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$121,631.93	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$118,280.09	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







ATLANTIC COAST MORTGAGE LLC	5	\$1,906,044.32	1.31%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	2	\$809,765.09	0.55%	0	\$0.00	NA												
AXIOM FINANCIAL, LLC	3	\$822,303.67	0.56%	0	\$0.00	NA												
BANK OF AMERICAN FORK	2	\$621,867.01	0.43%	0	\$0.00	NA												
BANK OF COLORADO	1	\$416,385.67	0.29%	0	\$0.00	NA												
BANK OF COMMERCE	1	\$394,604.77	0.27%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	3	\$934,607.46	0.64%	0	\$0.00	NA												
BANK OF THE BLUEGRASS & TRUST	1	\$183,722.87	0.13%	0	\$0.00	NA												
BANK OF THE ROCKIES, N.A	1	\$190,119.50	0.13%	0	\$0.00	NA												
BANKER'S BANK	2	\$585,789.54	0.4%	0	\$0.00	NA												
BANKERS TRUST COMPANY	4	\$1,334,388.81	0.91%	0	\$0.00	NA												
BARTON HILLS MORTGAGE, LLC	2	\$832,729.90	0.57%	0	\$0.00	NA												
BEACH MUNICIPAL FCU	1	\$239,635.63	0.16%	0	\$0.00	NA												
BENCHMARK BANK	1	\$375,421.08	0.26%	0	\$0.00	NA												
BNC NATIONAL BANK	5	\$1,793,253.47	1.23%	0	\$0.00	NA												
BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	0.29%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$400,409.25	0.27%	0	\$0.00	NA												
CABRILLO CREDIT UNION	1	\$416,357.96	0.29%	0	\$0.00	NA												
CENTENNIAL BANK	2	\$675,203.82	0.46%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$517,982.85	0.35%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	11	\$3,154,765.86	2.16%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG	1	\$416,072.39	0.29%	0	\$0.00	NA												
CITYWIDE MORTGAGE	1	\$277,490.60	0.19%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	1	\$360,218.54	0.25%	0	\$0.00	NA												
COMMERCE BANK	1	\$207,686.72	0.14%	0	\$0.00	NA												
COMMUNITY BANK, COAST	1	\$416,385.67	0.29%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	6	\$2,104,719.34	1.44%	0	\$0.00	NA												
CONGRESSIONAL BANK	3	\$1,081,245.81	0.74%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	6	\$2,274,195.55	1.56%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	2	\$798,371.94	0.55%	0	\$0.00	NA												
COUNTYBANK	3	\$955,072.59	0.65%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	1	\$393,669.19	0.27%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	3	\$1,151,192.41	0.79%	0	\$0.00	NA												
EAGLEBANK - MD	2	\$679,996.74	0.47%	0	\$0.00	NA												
ERIDIAN BANK	1	\$308,284.97	0.21%	0	\$0.00	NA												
ESSEX BANK	1	\$391,409.59	0.27%	0	\$0.00	NA												
F&M BANK	3	\$1,232,127.44	0.84%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	3	\$740,658.75	0.51%	0	\$0.00	NA												
FARMERS STATE BANK	3	\$679,117.85	0.47%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$376,000.19	0.26%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$284,570.75	0.19%	0	\$0.00	NA												
FIRST AMERICAN BANK-IA	3	\$802,501.49	0.55%	0	\$0.00	NA												
FIRST BANK	1	\$238,180.19	0.16%	0	\$0.00	NA												
FIRST BANK AND TRUST	3	\$823,695.25	0.56%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$395,403.56	0.27%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$238,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$382,922.39	0.26%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	1	\$229,154.34	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OK	1	\$416,342.58	0.29%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$404,362.62	0.28%	0	\$0.00	NA												
FIRST PARTNERS BANK	1	\$197,701.78	0.14%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$389,026.04	0.27%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	1	\$213,750.00	0.15%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$272,597.81	0.19%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	6	\$2,177,523.50	1.49%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED	1	\$288,324.61	0.2%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC	1	\$374,422.62	0.26%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	2	\$830,710.56	0.57%	0	\$0.00	NA												
GENEVA FINANCIAL,LLC	1	\$176,876.46	0.12%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	2	\$708,916.66	0.49%	0	\$0.00	NA												
GREEN BANK, N.A	1	\$209,690.63	0.14%	0	\$0.00	NA												

GSF MORTGAGE CORPORATION	1	\$231,300.00	0.16%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	2	\$647,913.24	0.44%	0	\$0.00	NA												
HAMILTON BANK	1	\$349,461.11	0.24%	0	\$0.00	NA												
HAPPY STATE BANK	3	\$811,613.68	0.56%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	2	\$736,327.51	0.5%	0	\$0.00	NA												
HERITAGE BANK	2	\$674,654.64	0.46%	0	\$0.00	NA												
HERITAGE OAKS BANK	2	\$755,462.28	0.52%	0	\$0.00	NA												
HOME BANK	1	\$199,691.74	0.14%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$577,135.63	0.4%	0	\$0.00	NA												
HOWARD BANK	4	\$1,356,519.63	0.93%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$299,548.15	0.21%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$294,109.99	0.2%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$350,733.98	0.24%	0	\$0.00	NA												
INTERBANK	2	\$578,117.74	0.4%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	2	\$701,555.39	0.48%	0	\$0.00	NA												
IVY MORTGAGE, INC	1	\$359,457.78	0.25%	0	\$0.00	NA												
LIBERTY BANK, DBA LIBERTY MTG	1	\$385,574.24	0.26%	0	\$0.00	NA												
LIBERTY FINANCIAL SVCS., LLC	1	\$411,379.46	0.28%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$258,868.07	0.18%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	2	\$725,305.93	0.5%	0	\$0.00	NA												
M&T BANK	8	\$2,807,808.68	1.92%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$254,562.49	0.17%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	1	\$368,000.00	0.25%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION	1	\$371,451.97	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$259,608.40	0.18%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	1	\$416,385.67	0.29%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$279,178.88	0.19%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$465,154.34	0.32%	0	\$0.00	NA												
MUSA FINANCIAL LLC	1	\$227,664.11	0.16%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	2	\$423,360.89	0.29%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CU	1	\$266,588.90	0.18%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$363,951.00	0.25%	0	\$0.00	NA												
OCONEE STATE BANK	1	\$351,481.44	0.24%	0	\$0.00	NA												
ONE BANK AND TRUST, N.A	1	\$234,646.06	0.16%	0	\$0.00	NA												
PACIFIC OAKS FCU	1	\$275,593.40	0.19%	0	\$0.00	NA												
PEGASUS BANK	1	\$284,570.75	0.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$209,690.63	0.14%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	10	\$3,248,789.71	2.23%	0	\$0.00	NA												
PINNACLE BANK - AZ	2	\$706,933.65	0.48%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$853,246.21	0.58%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	2	\$741,753.88	0.51%	0	\$0.00	NA												
PREMIER LENDING INC	1	\$407,398.93	0.28%	0	\$0.00	NA												
PREMIER MTG RESOURCES, LLC	5	\$1,635,616.56	1.12%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	3	\$971,981.31	0.67%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$422,962.74	0.29%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	2	\$628,320.60	0.43%	0	\$0.00	NA												
PULASKI BANK	1	\$299,757.75	0.21%	0	\$0.00	NA												
RATE RABBIT INC	2	\$545,926.50	0.37%	0	\$0.00	NA												
REVOLUTIONARY MTG COMPANY	1	\$354,465.32	0.24%	0	\$0.00	NA												
RIVER COMMUNITY BANK	1	\$350,669.05	0.24%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$267,105.92	0.18%	0	\$0.00	NA												
SAIL MORTGAGE CORP	2	\$757,768.25	0.52%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	3	\$988,627.36	0.68%	0	\$0.00	NA												
SOUTHCREST BANK, N.A	1	\$325,009.75	0.22%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GA, INC	1	\$246,636.11	0.17%	0	\$0.00	NA												
SOUTHERN FIRST BANK	8	\$2,493,910.06	1.71%	0	\$0.00	NA												
SPIRITBANK	1	\$355,725.17	0.24%	0	\$0.00	NA												
STARION FINANCIAL	6	\$1,476,805.60	1.01%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY	1	\$367,445.73	0.25%	0	\$0.00	NA												
STATE BANK OF DE KALB	1	\$188,242.82	0.13%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$259,608.40	0.18%	0	\$0.00	NA												

	STOCKMAN BANK	5	\$1,336,469.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$383,434.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$416,357.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$313,851.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	169	\$48,950,320.97	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$219,269.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$344,019.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$216,740.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLANTIC COAST MORTGAGE LLC	1	\$247,634.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	5	\$1,540,920.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$752,899.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$419,360.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$596,606.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$349,461.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	3	\$911,512.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	4	\$1,181,575.93	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$372,450.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$416,371.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$414,361.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$382,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FCU	1	\$286,567.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	3	\$1,013,580.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,345.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$195,897.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$309,123.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$317,521.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>473</b>	<b>\$145,938,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YKYB3	CLARKSVILLE MORTGAGE CORP	1	\$415,330.88	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$975,150.98	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,390,481.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YKYC1	INTEGRITY FIRST FINANCIAL GRP	1	\$119,344.55	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$855,250.00	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$153,087.34	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,127,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YKYD9	HARBOR COMMUNITY BANK	1	\$82,773.71	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$1,331,795.16	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$93,042.03	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$61,828.57	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,569,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YKYE7	SUNTRUST MORTGAGE, INC	12	\$1,073,763.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,073,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YKYF4	APEX HOME LOANS, INC	1	\$151,799.84	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$119,838.36	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$160,996.84	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$113,849.88	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$120,840.66	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$722,432.03	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,389,757.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YKYG2	AMERICA'S MTG RESOURCE, INC	1	\$243,436.23	6.11%	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	2	\$566,769.49	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$199,787.90	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$176,577.56	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$281,785.28	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$2,112,250.93	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$404,378.80	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>14</b>	<b>\$3,984,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138YKYH0	GENEVA FINANCIAL,LLC	1	\$108,407.05	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$108,353.85	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$734,556.57	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$97,221.65	9.27%	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>\$1,048,539.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138YKYJ6	INLAND NORTHWEST BANK	1	\$146,211.55	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$146,961.22	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$135,025.96	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$811,228.50	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,239,427.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138YKYK3	ABSOLUTE HOME MORTGAGE CORP	1	\$298,818.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$563,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$315,439.80	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,093,799.11	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$370,650.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$314,535.94	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$316,469.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$336,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$299,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$316,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$359,515.07	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$377,443.13	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$797,649.18	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$190,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$332,530.81	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$241,916.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$618,889.55	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$199,705.36	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$369,454.91	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,385.67	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$349,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$301,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$819,714.99	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,581.07	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$276,010.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$363,313.97	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$211,707.92	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$215,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$542,200.05	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$312,550.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	2	\$664,049.18	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$414,302.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$284,589.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$400,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$243,656.20	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$876,167.46	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$248,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$242,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$537,027.49	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$188,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$4,039,973.74	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$532,479.96	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$384,632.53	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$267,529.91	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$243,920.00	1%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$208,692.10	0.85%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$332,010.16	1.36%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$385,000.00	1.58%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	2	\$747,450.00	3.06%	0	\$0.00	NA												
	WHITNEY BANK	1	\$279,200.00	1.14%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$24,430,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YKYL1	ADAMS COUNTY NATIONAL BANK	1	\$191,000.00	0.38%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,800.00	0.59%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$309,700.00	0.62%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	4	\$1,574,250.00	3.14%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$898,352.35	1.79%	0	\$0.00	NA												
	BACK BAY FUNDING	2	\$740,000.00	1.47%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$708,447.26	1.41%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	2	\$534,000.00	1.06%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA (THE)	1	\$228,496.00	0.46%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$389,412.60	0.78%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	3	\$885,204.38	1.76%	0	\$0.00	NA												
	BIG SKY WESTERN BANK	1	\$389,412.60	0.78%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$279,000.00	0.56%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$279,000.00	0.56%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$394,500.00	0.79%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	2	\$814,750.00	1.62%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$1,333,348.19	2.66%	0	\$0.00	NA												
	COUNTYBANK	1	\$227,500.00	0.45%	0	\$0.00	NA												
	EAGLEBANK - MD	1	\$325,908.39	0.65%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$415,000.00	0.83%	0	\$0.00	NA												
	ERIDIAN BANK	1	\$416,371.94	0.83%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$335,000.00	0.67%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	2	\$534,500.00	1.06%	0	\$0.00	NA												
	FIRST BANK AND TRUST	2	\$518,284.29	1.03%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$375,246.60	0.75%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	2	\$605,995.90	1.21%	0	\$0.00	NA												
	FIRST LANDMARK BANK	1	\$283,553.04	0.56%	0	\$0.00	NA												
	FIRST PARTNERS BANK	2	\$576,013.52	1.15%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$306,400.00	0.61%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$773,583.11	1.54%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	2	\$553,502.68	1.1%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$379,414.93	0.76%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$284,570.75	0.57%	0	\$0.00	NA												
	HERITAGE BANK	1	\$411,200.00	0.82%	0	\$0.00	NA												
	HOME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORP	1	\$225,659.61	0.45%	0	\$0.00	NA												
	HOWARD BANK	2	\$697,235.31	1.39%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$397,400.55	0.79%	0	\$0.00	NA												
	LIBERTY FINANCIAL SVCS., LLC	1	\$404,986.11	0.81%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$209,000.00	0.42%	0	\$0.00	NA												
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$365,750.00	0.73%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$384,407.22	0.77%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$247,127.23	0.49%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$219,900.00	0.44%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$396,800.00	0.79%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA												
	PINNACLE BANK - AZ	1	\$364,500.00	0.73%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$416,357.96	0.83%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$466,415.03	0.93%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$204,300.00	0.41%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$409,500.00	0.82%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA												

	SERVISFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$202,519.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	5	\$1,695,062.79	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	3	\$1,114,905.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$247,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$827,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	59	\$15,303,047.50	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$377,430.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$416,357.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$632,875.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$416,357.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$388,913.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	4	\$1,517,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$249,245.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$657,839.71	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$50,195,541.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YKYM9	CITY BANK DBA CITY BANK MTG	1	\$123,700.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTA BANK	1	\$117,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$115,490.01	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$120,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$119,149.72	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$123,359.12	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$116,390.09	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$120,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$113,502.75	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$1,073,600.00	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$116,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$125,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$110,700.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,493,895.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YKYN7	ADAMS COUNTY NATIONAL BANK	1	\$142,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$130,621.50	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$138,381.45	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$125,948.20	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$139,382.69	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$129,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$149,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$141,872.17	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$143,198.90	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$131,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRESS BANK, SSB	1	\$138,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTA BANK	1	\$138,580.56	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$148,332.50	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$136,900.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$128,630.77	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$134,560.48	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$147,354.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$133,409.62	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$125,843.10	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$137,790.24	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC OAKS FCU	1	\$135,400.81	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$423,093.69	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STARION FINANCIAL	1	\$130,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$268,449.51	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$4,190,814.04	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$147,739.17	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$139,389.33	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$264,586.71	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,724,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YKYP2	ADAMS COUNTY NATIONAL BANK	1	\$153,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	2	\$314,800.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$163,758.01	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$152,332.63	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$170,229.58	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK FSB	1	\$164,280.28	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$161,293.37	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUERIDGE BANK	1	\$173,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$153,328.26	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$167,267.20	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$152,950.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$152,923.27	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$173,440.61	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$167,852.85	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$163,284.64	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$164,273.04	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-SYRACUSE	1	\$155,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$154,310.24	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$165,759.07	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$162,082.73	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$158,889.77	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$4,923,268.58	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$159,297.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$154,000.00	1.73%	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>\$8,946,221.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YKYQ0	ALLIANCE BANK	1	\$233,964.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$785,502.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$369,381.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$297,197.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$328,531.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$282,727.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$564,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$298,677.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	5	\$1,654,032.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$394,735.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$343,479.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$212,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$761,663.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	3	\$794,162.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	2	\$508,746.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$326,780.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	5	\$1,664,516.82	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK FSB	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	9	\$3,240,374.93	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	6	\$1,883,275.33	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$287,913.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$366,362.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	4	\$1,368,216.05	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITIZENS BANK	1	\$385,511.06	0.29%	0	\$0.00	NA												
CITIZENS BANK OF ADA	1	\$262,935.49	0.2%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$188,835.94	0.14%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG	5	\$1,624,435.01	1.21%	0	\$0.00	NA												
CNC NATIONAL BANK	1	\$259,000.00	0.19%	0	\$0.00	NA												
CNION MORTGAGE GROUP, INC	1	\$365,244.29	0.27%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC	2	\$630,316.98	0.47%	0	\$0.00	NA												
COMMERCE BANK	1	\$177,223.58	0.13%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$349,966.78	0.26%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	4	\$1,242,671.53	0.93%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	5	\$1,842,575.51	1.38%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	5	\$1,450,890.62	1.08%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	2	\$679,766.00	0.51%	0	\$0.00	NA												
CTATE BANK OF DE KALB	1	\$256,302.92	0.19%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$343,479.99	0.26%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	1	\$366,394.81	0.27%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES	1	\$415,157.62	0.31%	0	\$0.00	NA												
DTOCKMAN BANK	1	\$224,008.42	0.17%	0	\$0.00	NA												
EAGLEBANK - MD	1	\$415,181.08	0.31%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	3	\$813,887.71	0.61%	0	\$0.00	NA												
ESSEX BANK	3	\$907,000.00	0.68%	0	\$0.00	NA												
F&M BANK	2	\$545,585.62	0.41%	0	\$0.00	NA												
FARMERS & STOCKMENS/CB&T MTG	1	\$345,113.76	0.26%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	1	\$270,801.62	0.2%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	9	\$3,060,093.92	2.28%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$293,880.01	0.22%	0	\$0.00	NA												
FIRST AMERICAN BANK-IA	3	\$1,023,371.26	0.76%	0	\$0.00	NA												
FIRST BANK AND TRUST	2	\$376,131.36	0.28%	0	\$0.00	NA												
FIRST BANK SOUTHWEST	1	\$332,513.62	0.25%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$278,500.00	0.21%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	2	\$370,850.99	0.28%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	2	\$764,075.50	0.57%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	1	\$396,000.00	0.3%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$177,600.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	2	\$394,500.00	0.29%	0	\$0.00	NA												
FIRST NBC BANK	2	\$691,452.34	0.52%	0	\$0.00	NA												
FIRST STATE BANK - TX	1	\$266,950.00	0.2%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$240,800.00	0.18%	0	\$0.00	NA												
FLORIDA PARISHES BANK	4	\$1,274,649.45	0.95%	0	\$0.00	NA												
FORTUNE BANK	2	\$540,690.86	0.4%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	3	\$731,688.18	0.55%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	2	\$760,918.80	0.57%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$390,024.03	0.29%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$407,179.94	0.3%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	2	\$799,308.17	0.6%	0	\$0.00	NA												
GOLDENWEST FED CREDIT UNION	1	\$183,185.54	0.14%	0	\$0.00	NA												
GOLDWATER BANK, NA	1	\$225,200.00	0.17%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$415,162.77	0.31%	0	\$0.00	NA												
HERITAGE OAKS BANK	2	\$797,751.18	0.6%	0	\$0.00	NA												
HOME BANK	1	\$386,289.18	0.29%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	3	\$1,011,931.01	0.76%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$244,000.00	0.18%	0	\$0.00	NA												
HOWARD BANK	2	\$582,000.00	0.43%	0	\$0.00	NA												
IDAHO FIRST BANK	2	\$510,104.44	0.38%	0	\$0.00	NA												
INLAND BANK & TRUST	1	\$415,162.77	0.31%	0	\$0.00	NA												
INLAND NORTHWEST BANK	2	\$622,652.68	0.46%	0	\$0.00	NA												
INTERBANK	1	\$210,000.00	0.16%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	5	\$1,719,340.29	1.28%	0	\$0.00	NA												
INWOOD NATIONAL BANK	4	\$1,225,381.08	0.91%	0	\$0.00	NA												
IRST MIDWEST BANK	1	\$398,255.23	0.3%	0	\$0.00	NA												
IVY MORTGAGE, INC	3	\$1,206,237.79	0.9%	0	\$0.00	NA												

JAC FINANCIAL DBA PLAZA LOANS	2	\$696,500.00	0.52%	0	\$0.00	NA												
KS STATEBANK	2	\$715,144.34	0.53%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$294,708.87	0.22%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	2	\$680,884.46	0.51%	0	\$0.00	NA												
MERIDIAN BANK	2	\$625,078.45	0.47%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	1	\$365,000.00	0.27%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.25%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORP	1	\$238,941.76	0.18%	0	\$0.00	NA												
MILLENNIUM BANK	1	\$364,000.00	0.27%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	4	\$1,370,932.08	1.02%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	2	\$819,162.77	0.61%	0	\$0.00	NA												
MUSA FINANCIAL LLC	1	\$237,930.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	1	\$248,000.00	0.19%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CU	1	\$378,325.79	0.28%	0	\$0.00	NA												
OCONEE STATE BANK	1	\$282,000.00	0.21%	0	\$0.00	NA												
ONE BANK AND TRUST, N.A	1	\$417,000.00	0.31%	0	\$0.00	NA												
PACIFIC OAKS FCU	2	\$360,503.01	0.42%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	2	\$631,497.62	0.47%	0	\$0.00	NA												
PEGASUS BANK	2	\$479,279.48	0.36%	0	\$0.00	NA												
PEOPLES BANK	1	\$284,485.09	0.21%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	1	\$415,181.08	0.31%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$757,993.76	0.57%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	1	\$395,748.69	0.3%	0	\$0.00	NA												
PULASKI BANK	1	\$358,413.91	0.27%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL B&T CO	1	\$340,475.39	0.25%	0	\$0.00	NA												
RENEW LENDING INC	1	\$262,836.86	0.2%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$269,817.92	0.2%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$181,000.00	0.14%	0	\$0.00	NA												
SECURITY BANK OF KANSAS CITY	1	\$414,000.00	0.31%	0	\$0.00	NA												
SENTRY BANK	1	\$187,146.23	0.14%	0	\$0.00	NA												
SERVISFIRST BANK	1	\$249,258.96	0.19%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GA, INC	1	\$274,400.00	0.2%	0	\$0.00	NA												
SOUTHERN FIRST BANK	5	\$1,255,884.72	0.94%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$189,000.00	0.14%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$262,549.54	0.2%	0	\$0.00	NA												
SPIRITBANK	1	\$415,162.77	0.31%	0	\$0.00	NA												
STARION FINANCIAL	4	\$1,157,178.59	0.86%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY	1	\$278,778.66	0.21%	0	\$0.00	NA												
STIFEL BANK AND TRUST	3	\$763,619.09	0.57%	0	\$0.00	NA												
STOCKMAN BANK	1	\$199,118.84	0.15%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$702,569.29	0.52%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	160	\$47,350,800.44	35.35%	0	\$0.00	NA												
TEXAS SECURITY BANK	1	\$300,000.00	0.22%	0	\$0.00	NA												
THE HOME LENDING GROUP, LLC	1	\$415,144.34	0.31%	0	\$0.00	NA												
THE NATIONAL BANK OF GEORGIA	1	\$226,985.39	0.17%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST CO	1	\$415,181.08	0.31%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	1	\$287,150.00	0.21%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC	4	\$1,358,736.37	1.01%	0	\$0.00	NA												
UNION BANK AND TRUST	2	\$670,414.40	0.5%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.31%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORP	3	\$1,090,862.38	0.81%	0	\$0.00	NA												
UNITED BANK	1	\$268,000.00	0.2%	0	\$0.00	NA												
UNITED HOME LOANS, INC	5	\$1,601,685.56	1.2%	0	\$0.00	NA												
V.I.P. MORTGAGE INC	1	\$379,000.00	0.28%	0	\$0.00	NA												
VECTRA BANK	1	\$295,433.27	0.22%	0	\$0.00	NA												
VILLAGE BANK MORTGAGE CORP	1	\$277,272.98	0.21%	0	\$0.00	NA												
WATERMARK CAPITAL INC	2	\$665,181.08	0.5%	0	\$0.00	NA												
WESTERN VISTA FCU	1	\$270,801.62	0.2%	0	\$0.00	NA												
WHITNEY BANK	2	\$678,764.52	0.51%	0	\$0.00	NA												
YORK TRADITIONS BANK	1	\$415,162.77	0.31%	0	\$0.00	NA												





	FIRST COMMUNITY FINANCIAL BANK	1	\$146,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$143,670.89	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$146,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$139,395.43	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$138,449.53	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$143,384.38	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,466.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$139,774.38	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK, N.A	1	\$132,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$131,479.77	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$147,771.94	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	39	\$5,365,187.59	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$137,401.49	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$130,434.29	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$144,380.11	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>65</b>	<b>\$8,986,601.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YKYW7	4TRUST MORTGAGE, INC	1	\$151,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$173,761.49	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$160,212.14	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$159,309.06	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$150,553.61	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$163,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$172,750.77	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$167,281.78	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$153,235.40	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$172,260.41	2.31%	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	\$159,315.98	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$151,960.68	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,280.53	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$174,258.77	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$174,230.51	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$4,852,301.00	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$164,294.61	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,469,506.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YKYX5	4TRUST MORTGAGE, INC	1	\$69,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$73,351.38	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$79,654.53	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$67,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$83,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$72,488.77	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$113,908.57	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$69,689.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$71,838.46	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$49,786.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$147,865.15	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - TX	1	\$62,429.24	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$65,316.72	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$56,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$84,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$79,664.84	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$58,247.38	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$61,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$45,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$76,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$77,122.22	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$55,367.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$60,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$62,230.10	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,245.16	1%	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	\$81,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$74,685.78	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$64,720.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$46,498.33	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$73,680.89	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$69,697.71	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$59,875.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$76,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	60	\$3,915,079.45	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$71,692.19	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$6,414,434.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YKYY3	1ST RATE HOME MORTGAGE, INC	1	\$184,607.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	3	\$649,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$218,459.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	2	\$716,902.74	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$211,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$201,896.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$603,794.18	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$315,466.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$621,353.27	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$585,501.39	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$609,880.18	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	2	\$502,515.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$695,998.86	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$225,770.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$367,356.74	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	3	\$863,657.89	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$296,228.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$266,842.68	0.49%	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	\$642,132.39	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$191,170.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$370,765.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$345,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$218,911.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$195,659.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	2	\$572,027.85	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$413,735.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$360,327.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$378,359.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - TX	2	\$665,859.94	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$359,004.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$278,802.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$234,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$303,682.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	2	\$716,273.04	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$278,285.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$296,726.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$647,203.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$308,661.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$183,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	3	\$729,153.38	1.34%	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	\$312,671.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$407,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$242,946.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	1	\$392,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	3	\$857,807.08	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$248,963.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	5	\$1,440,837.68	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138YL5Z0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,332,854.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,332,854.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YL6A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,104,458.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,104,458.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YL6B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,226,762.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,226,762.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YL6C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,261,369.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,261,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YL6D8	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,180,191.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$12,180,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YL6E6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,228,639.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,228,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YL6F3	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,233,705.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,233,705.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YL6G1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,517,793.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,517,793.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YL6H9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,451,455.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,451,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YLH38	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$1,045,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,045,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YLJV4	FIFTH THIRD MORTGAGE COMPANY	16	\$1,164,098.13	83.42%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$116,008.24	8.31%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$115,319.76	8.27%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,395,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YLV00	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	21	\$3,814,540.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,814,540.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YLV22	GREEN TREE SERVICING LLC	9	\$1,045,821.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,045,821.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YLYC9	GREEN TREE SERVICING LLC	9	\$1,214,146.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,214,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YM3U1	GREEN TREE SERVICING LLC	9	\$1,057,203.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,057,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YM3V9	GREEN TREE SERVICING LLC	6	\$1,114,469.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,114,469.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YM5S4	GREEN TREE SERVICING LLC	31	\$2,118,875.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,118,875.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YMB57	IMPAC MORTGAGE CORP	3	\$1,296,299.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,296,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YMH88	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$306,536.82	32.39%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$149,779.39	15.83%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$233,960.18	24.72%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,096.33	27.06%	0	\$0.00	NA												





















3138YNTB3	NAVY FEDERAL CREDIT UNION	11	\$1,108,144.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,108,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNTC1	NAVY FEDERAL CREDIT UNION	8	\$1,038,632.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,038,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNU47	COMPASS BANK	28	\$8,201,154.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$8,201,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNU54	COMPASS BANK	9	\$1,219,691.27	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>\$1,219,691.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNU62	COMPASS BANK	14	\$1,281,015.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,281,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNU88	COMPASS BANK	9	\$1,461,855.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,461,855.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNU96	COMPASS BANK	10	\$1,368,188.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,368,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNUY1	COMPASS BANK	70	\$22,531,676.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$22,531,676.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNV95	COMPASS BANK	5	\$1,526,809.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,526,809.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNV A2	COMPASS BANK	5	\$1,306,613.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,306,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNV C8	COMPASS BANK	26	\$5,470,510.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,470,510.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNV F1	COMPASS BANK	21	\$1,842,694.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,842,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNW A1	COMPASS BANK	5	\$1,324,689.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,324,689.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNX69	RBS CITIZENS, NA	14	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,003,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNX77	RBS CITIZENS, NA	26	\$2,564,965.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,564,965.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNX85	RBS CITIZENS, NA	31	\$2,003,803.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,003,803.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNX93	RBS CITIZENS, NA	19	\$1,844,582.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,844,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNY27	BERKSHIRE BANK	2	\$406,878.27	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$298,809.15	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD CO-OPERATIVE	1	\$309,085.15	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$281,844.85	6.02%	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	\$191,717.14	4.09%	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	1	\$141,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$225,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$323,512.01	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$274,188.43	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	CHARLES RIVER BANK	2	\$403,505.63	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$94,757.06	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$232,800.00	9.29%	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	\$399,334.34	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$227,905.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,062.34	8.5%	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	1	\$157,750.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$187,342.41	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$313,806.65	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,505,757.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNY68	BERKSHIRE BANK	2	\$248,753.10	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$232,457.04	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$284,544.49	8.57%	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	\$137,896.55	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$162,960.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$224,555.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$266,750.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	1	\$175,750.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$151,050.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$157,700.00	4.75%	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	\$225,205.95	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$304,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$493,287.70	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$254,249.89	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,319,159.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNY76	BERKSHIRE BANK	2	\$345,200.82	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$170,360.83	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$112,371.83	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$158,650.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$160,799.58	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$269,175.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$144,809.05	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$261,522.65	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$176,800.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$182,900.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$157,140.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$150,350.00	3.67%	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	\$355,020.77	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLESBANK	1	\$151,405.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$178,600.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$431,543.04	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$127,555.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$256,711.51	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$303,561.99	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,094,477.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNY84	BERKSHIRE BANK	1	\$422,154.34	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$351,500.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,177,839.33	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$103,349.77	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$163,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$225,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$179,297.01	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL	1	\$208,281.55	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,830,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YNY92	BANK OF CANTON	1	\$119,300.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$137,309.90	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$212,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











3138YP6Y3	HOMESTREET BANK	14	\$3,649,110.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,649,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YP6Z0	HOMESTREET BANK	82	\$22,223,252.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$22,223,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YP7A4	HOMESTREET BANK	39	\$11,353,341.92	97.35%	0	\$0.00	NA												
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$50,000.00	0.43%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/M2	1	\$100,000.00	0.86%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$158,714.67	1.36%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,662,056.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YP7B2	HOMESTREET BANK	15	\$1,496,255.00	91.64%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$136,462.00	8.36%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,632,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YP7C0	HOMESTREET BANK	37	\$9,944,249.70	96.24%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$388,000.00	3.76%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,332,249.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YP7D8	HOMESTREET BANK	38	\$11,455,744.73	94.12%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$716,250.00	5.88%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$12,171,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YPD82	EMBRACE HOME LOANS, INC	7	\$1,445,375.00	24.81%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	11	\$3,062,152.41	52.55%	0	\$0.00	NA												
	USAMERIBANK	4	\$1,319,320.20	22.64%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,826,847.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YPD90	ATLANTIS MORTGAGE	1	\$239,676.71	2.42%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	33	\$8,169,456.69	82.37%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	6	\$1,508,956.12	15.21%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,918,089.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YPEA6	EMBRACE HOME LOANS, INC	24	\$4,551,298.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,551,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YPEB4	EMBRACE HOME LOANS, INC	19	\$5,485,326.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,485,326.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YPEC2	ATLANTIS MORTGAGE CO	1	\$222,699.61	1.41%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	80	\$14,376,581.60	91.22%	0	\$0.00	NA												
	PINNACLE BANK	1	\$80,259.26	0.51%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$712,000.00	4.52%	0	\$0.00	NA												
	USAMERIBANK	2	\$368,000.00	2.34%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,759,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YPF49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,213,259.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,213,259.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YPF64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,659,730.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,659,730.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YPL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,768,717.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,768,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YPFM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,337.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,296,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YPFN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,975,429.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,975,429.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												















3138YPYD8	HOMEWARD RESIDENTIAL INC	3	\$896,300.00	49.75%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$528,400.00	29.33%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$377,000.00	20.92%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,801,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YPYE6	HOMEWARD RESIDENTIAL INC	12	\$3,183,750.96	65.24%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$1,086,000.00	22.25%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$215,695.66	4.42%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$394,530.53	8.09%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,879,977.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YPYF3	HOMEWARD RESIDENTIAL INC	11	\$2,475,359.27	76.96%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$475,132.50	14.77%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$266,000.00	8.27%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,216,491.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YPYG1	HOMEWARD RESIDENTIAL INC	9	\$1,139,918.71	87.29%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$166,000.00	12.71%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,305,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YPYH9	HOMEWARD RESIDENTIAL INC	9	\$1,822,447.00	51.93%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$349,500.00	9.96%	0	\$0.00	NA												
	MILLENIUUM HOME MORTGAGE LLC	1	\$432,000.00	12.31%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$360,000.00	10.26%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE LLC	2	\$545,400.00	15.54%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,509,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YPYJ5	HOMEWARD RESIDENTIAL INC	2	\$365,400.00	35.08%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$676,100.00	64.92%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YPYK2	A PLUS MORTGAGE LLC	1	\$103,000.00	9.23%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC	1	\$69,700.00	6.25%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	9	\$943,104.00	84.52%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,115,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YPYL0	HOMEWARD RESIDENTIAL INC	5	\$927,877.00	82.25%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$200,300.00	17.75%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,128,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YPYM8	A PLUS MORTGAGE LLC	1	\$108,000.00	5.72%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	11	\$934,772.00	49.51%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	6	\$588,410.00	31.16%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$100,500.00	5.32%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$104,500.00	5.53%	0	\$0.00	NA												
	SUMMITMORTGAGE CORPORATION	1	\$52,000.00	2.76%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,888,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YPYN6	HOMEWARD RESIDENTIAL INC	8	\$1,021,300.00	79.43%	0	\$0.00	NA												
	MILLENIUUM HOME MORTGAGE LLC	1	\$142,500.00	11.08%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$122,000.00	9.49%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,285,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YPYP1	HOMEWARD RESIDENTIAL INC	6	\$861,632.00	67.45%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$151,750.00	11.88%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$90,000.00	7.05%	0	\$0.00	NA												
	SUMMITMORTGAGE CORPORATION	1	\$174,000.00	13.62%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,277,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YPYQ9	HOMEWARD RESIDENTIAL INC	19	\$5,287,585.00	81.03%	0	\$0.00	NA												















	PLAZA HOME MORTGAGE	7	\$906,677.58	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION - COR	1	\$134,814.01	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,422,370.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YRHT8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,145.26	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC - COR	1	\$119,849.02	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	3	\$246,955.25	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	2	\$138,231.80	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$69,915.89	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$376,000.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION - COR	1	\$56,928.29	5.22%	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>\$1,091,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YRHV3	EVERETT FINANCIAL, INC	2	\$641,561.64	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$491,600.00	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,133,161.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YRHW1	BEHRENS CAPITAL MORTGAGE - COR	1	\$85,125.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGEN SERVICING, INC. - COR	1	\$74,160.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$86,250.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$787,785.00	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$84,888.07	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC - COR	1	\$98,100.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,216,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YRHX9	CONTOUR MORTGAGE CORPORATION	1	\$127,332.10	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$130,765.49	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, N.A	1	\$142,400.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$1,000,150.00	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$126,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$129,812.69	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC	1	\$127,500.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$131,822.19	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,915,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YRHY7	AMERICAN FINANCIAL NETWORK INC. - C	1	\$46,739.76	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$82,500.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$70,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$119,769.12	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$90,288.85	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE, LLC	1	\$111,750.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$98,744.64	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$33,558.69	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$393,100.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,046,451.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YRHZ4	ACCESS NATIONAL BANK - COR	1	\$146,594.53	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$147,813.80	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$134,830.15	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$695,700.00	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,124,938.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YRM21	AMPLIFY FCU	2	\$261,214.61	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$134,252.49	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$696,873.24	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$146,933.22	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,239,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YRM39	AMPLIFY FCU	1	\$99,855.91	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRENHAM	1	\$83,959.17	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$99,717.72	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









































	AMERICASH	1	\$408,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$217,550.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	16	\$4,805,072.00	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$225,150.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	2	\$424,350.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,543,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YSE28	LOANDEPOT.COM, LLC	144	\$44,397,456.00	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>144</b>	<b>\$44,397,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YSE36	LOANDEPOT.COM, LLC	18	\$5,075,102.52	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>\$5,075,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YSE44	LOANDEPOT.COM, LLC	17	\$2,332,726.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,332,726.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YSE51	LOANDEPOT.COM, LLC	20	\$4,923,540.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,923,540.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YSE77	LOANDEPOT.COM, LLC	18	\$5,039,356.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,039,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YSE85	LOANDEPOT.COM, LLC	49	\$14,594,631.82	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>49</b>	<b>\$14,594,631.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YSE93	IMORTGAGE	1	\$304,495.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	189	\$49,170,619.36	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLYGON MORTGAGE, LLC	1	\$263,008.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$49,738,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YSEH5	LOANDEPOT.COM, LLC	17	\$6,299,574.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$6,299,574.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YSEK8	LOANDEPOT.COM, LLC	24	\$6,511,318.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,511,318.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YSEL6	LOANDEPOT.COM, LLC	38	\$11,307,892.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$11,307,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YSEM4	LOANDEPOT.COM, LLC	18	\$5,123,849.65	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>\$5,123,849.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YSEN2	LOANDEPOT.COM, LLC	18	\$4,690,822.11	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>18</b>	<b>\$4,690,822.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YSEP7	LOANDEPOT.COM, LLC	4	\$1,535,552.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,535,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YSEQ5	LOANDEPOT.COM, LLC	14	\$2,838,971.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,838,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YSER3	LOANDEPOT.COM, LLC	46	\$15,457,423.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$15,457,423.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YSES1	LOANDEPOT.COM, LLC	24	\$6,626,949.00	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>24</b>	<b>\$6,626,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YSET9	LOANDEPOT.COM, LLC	18	\$6,309,153.27	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>\$6,309,153.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YSEU6	LOANDEPOT.COM, LLC	97	\$26,485,705.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3138YSPV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,030,971.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,030,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YSPX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$8,562,227.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,562,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YSPY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,153,587.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,153,587.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YSPZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$4,222,148.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,222,148.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YSQD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,206,713.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,206,713.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YSQE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,081,088.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,081,088.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YSQF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,481,044.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,481,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YSQG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,197,406.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,197,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YSQH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,147,505.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,147,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YSQJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$2,909,624.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,909,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YSQK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,883,904.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,883,904.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YSQL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,761,006.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,761,006.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YSQM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,214,107.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,214,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YSQN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,363,375.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,363,375.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YSQP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,105,386.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,105,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YSQQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,122,485.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,122,485.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YSQR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$18,376,955.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$18,376,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YSR24	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,629.40	1.75%	0	\$0.00	NA												
	AMERIFIRST FINACNIAL INC A CORPORATION	1	\$400,246.51	2.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$267,814.84	1.53%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$507,482.80	2.89%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,746,371.00	15.65%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$129,432.94	0.74%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$524,200.00	2.99%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC	1	\$195,000.00	1.11%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$151,500.00	0.86%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA												







<b>Total</b>		26	\$3,057,285.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YSRT5	C&F MORTGAGE CORPORATION A CORPORATION	1	\$75,136.34	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$145,764.03	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$63,915.72	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,759.58	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$78,605.82	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$59,926.23	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$67,670.77	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,806.55	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,343,767.42	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$65,911.10	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$41,948.36	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,828.87	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC	1	\$76,843.67	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,053.67	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,313.44	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$79,894.65	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$77,143.57	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,815.18	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$155,302.48	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,079.64	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$47,083.68	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$159,288.53	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		47	\$3,104,859.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YSRU2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$136,153.43	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,276.60	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OFMISSISSIPPI	1	\$124,684.84	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,000.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$123,597.83	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$132,888.28	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,766.35	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,433.84	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		9	\$1,186,801.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YSRV0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,504.47	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,755.27	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$91,387.49	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,349.70	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$87,783.16	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,882.59	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$293,221.51	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEROGIA INC	1	\$94,286.57	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$103,375.64	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$1,248,546.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YSRX6	A1 MORTGAGE GROUP LLC	1	\$228,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS	1	\$197,510.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$560,536.95	1.59%	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	\$151,790.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIARL INC A CORPORATION	1	\$238,064.10	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$505,502.59	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$778,597.42	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$150,782.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$719,508.21	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$330,535.14	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$432,667.72	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$241,830.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$772,750.00	1.35%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,415.32	20.53%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,750.00	0.51%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$694,991.45	1.22%	0	\$0.00	NA	0												
GULF COAST BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0												
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$194,107.20	0.34%	0	\$0.00	NA	0												
HOME LOAN INVESTMENT BANK FSB	1	\$200,322.82	0.35%	0	\$0.00	NA	0												
HOME STATE BANK A COLORADO CORPORATION	1	\$207,606.84	0.36%	0	\$0.00	NA	0												
HOME&LOANFINDERS.COM	3	\$1,022,200.00	1.79%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$338,000.00	0.59%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$251,620.45	0.44%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$195,205.55	0.34%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$965,619.25	1.69%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$234,646.06	0.41%	0	\$0.00	NA	0												
INDEPENDENT BANK A BANKING CORPORATION	1	\$298,799.29	0.52%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$668,100.00	1.17%	0	\$0.00	NA	0												
KS STATE BANK A KANSAS CORPORATION	1	\$231,650.57	0.41%	0	\$0.00	NA	0												
KS STATEBANK A KANSAS CORPORATION	2	\$451,456.67	0.79%	0	\$0.00	NA	0												
LANDMARK COMMUNITY BANK	1	\$260,000.00	0.46%	0	\$0.00	NA	0												
LEDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$294,750.00	0.52%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	1	\$203,300.00	0.36%	0	\$0.00	NA	0												
LEGACY TEXAS BANK	1	\$220,367.59	0.39%	0	\$0.00	NA	0												
LEGACY TEXAS BANK A CORPORATION	3	\$895,898.61	1.57%	0	\$0.00	NA	0												
LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,498,981.93	2.62%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.3%	0	\$0.00	NA	0												
MALIBU FUNDING INC	1	\$399,000.00	0.7%	0	\$0.00	NA	0												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$939,128.30	1.64%	0	\$0.00	NA	0												
MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$216,273.77	0.38%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$592,243.34	1.04%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,250.00	0.46%	0	\$0.00	NA	0												
MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,095.00	0.33%	0	\$0.00	NA	0												
MHQ FINANCIAL SERVICES	1	\$258,400.00	0.45%	0	\$0.00	NA	0												
MILLENMUM HOME MORTGAGE LLC	1	\$327,750.00	0.57%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,481,601.22	2.59%	0	\$0.00	NA	0												
MORTGAGE MASTER SERVICE CORPORATION	1	\$289,313.59	0.51%	0	\$0.00	NA	0												
MORTGAGE SPECIALISTS LLC	2	\$436,800.00	0.76%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$348,650.00	0.61%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$602,376.63	1.05%	0	\$0.00	NA	0												
NORTH STATE BANK A CORPORATION	1	\$241,635.51	0.42%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$219,340.00	0.38%	0	\$0.00	NA	0												
PINNACLE BANK	7	\$1,553,918.35	2.72%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK A CORPORATION	1	\$249,700.00	0.44%	0	\$0.00	NA	0												
PREMIERE FINANCIAL	1	\$364,000.00	0.64%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$337,990.16	0.59%	0	\$0.00	NA	0												
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$373,736.25	0.65%	0	\$0.00	NA	0												
RESCOM FINANCIAL SERVICES	1	\$274,000.00	0.48%	0	\$0.00	NA	0												
RH FUNDING CO A NEW YORK CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA	0												
SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA	0												
SMI LENDING INC	1	\$387,600.00	0.68%	0	\$0.00	NA	0												
SOUTH LOUISIANA BANK	1	\$241,000.00	0.42%	0	\$0.00	NA	0												
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0												
SPECTRUM GLOBAL FINANCE	1	\$417,000.00	0.73%	0	\$0.00	NA	0												
SRP FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$438,446.35	0.77%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$190,000.00	0.33%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$470,000.00	0.82%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$236,000.00	0.41%	0	\$0.00	NA	0												
TATOM LENDING LLC	1	\$310,000.00	0.54%	0	\$0.00	NA	0												
TELHIO CREDIT UNION INC	1	\$187,716.84	0.33%	0	\$0.00	NA	0												
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$182,990.00	0.32%	0	\$0.00	NA	0												
THE PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0												











































































	PATRIOT BANK MORTGAGE, INC	1	\$407,131.91	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$395,703.11	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,056.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,750.95	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$524,608.67	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,660,772.63	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$778,825.20	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,040.63	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$19,801,855.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138YTU9	1ST RATE HOME MORTGAGE, INC	1	\$106,253.41	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$68,904.94	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$50,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$109,841.51	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$97,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$1,866,680.64	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,350.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$76,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$69,350.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$96,367.04	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$454,357.33	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRN FINANCIAL LLC	2	\$174,920.40	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,277,225.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138YTUU6	ACE MORTGAGE LOAN CORP	1	\$123,571.70	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$119,834.67	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,054,530.32	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,464.90	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$122,826.69	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$475,000.00	23.65%	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>17</b>	<b>\$2,009,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138YTUV4	AAXY L.L.C	1	\$149,793.34	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$1,923,784.85	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$139,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,212,578.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138YTUV2	1ST ALLIANCE MORTGAGE, LLC	1	\$208,718.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$241,566.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,143,675.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND INSURANCE	1	\$430,978.15	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$316,553.35	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C & R MORTGAGE CORP	2	\$457,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	5	\$1,209,396.73	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$359,481.30	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$353,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	2	\$809,796.88	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$287,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$641,479.59	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	107	\$28,740,411.31	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$354,255.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$620,273.23	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC	1	\$360,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$501,775.98	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC	1	\$286,804.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$429,366.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTELTY, INC	2	\$649,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NP INC	1	\$346,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















	PACIFIC UNION FINANCIAL, LLC	1	\$235,600.00	1.34%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,000.00	1.07%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$5,683,146.00	32.41%	0	\$0.00	NA	0												
	PILGRIM MORTGAGE LLC	1	\$203,436.88	1.16%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,719.82	1.18%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO	1	\$253,000.00	1.44%	0	\$0.00	NA	0												
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$240,000.00	1.37%	0	\$0.00	NA	0												
	SECURE ONE CAPITAL CORPORATION	1	\$387,900.00	2.21%	0	\$0.00	NA	0												
	SOUTHWEST FUNDING, LP	1	\$183,730.00	1.05%	0	\$0.00	NA	0												
	ST. FIN CORP	1	\$151,036.89	0.86%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,128,136.98	6.43%	0	\$0.00	NA	0												
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$399,960.52	2.28%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$236,666.07	1.35%	0	\$0.00	NA	0												
	Unavailable	2	\$551,978.50	3.17%	0	\$0.00	NA	0												
<b>Total</b>		<b>62</b>	<b>\$17,534,707.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138YTX58	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$172,500.00	10.28%	0	\$0.00	NA	0												
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$84,890.58	5.06%	0	\$0.00	NA	0												
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$171,137.34	10.19%	0	\$0.00	NA	0												
	FRANKLIN MORTGAGE SOLUTIONS, LLC	2	\$239,135.53	14.25%	0	\$0.00	NA	0												
	OVM FINANCIAL, INC	1	\$132,832.67	7.91%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL LLC	1	\$110,857.12	6.6%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$444,346.24	26.47%	0	\$0.00	NA	0												
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$63,669.79	3.79%	0	\$0.00	NA	0												
	TRUST MORTGAGE CORPORATION	1	\$94,500.00	5.63%	0	\$0.00	NA	0												
	Unavailable	1	\$164,787.61	9.82%	0	\$0.00	NA	0												
<b>Total</b>		<b>14</b>	<b>\$1,678,656.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138YTX66	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$331,550.00	6.37%	0	\$0.00	NA	0												
	CAPITAL CITY BANK	1	\$405,000.00	7.78%	0	\$0.00	NA	0												
	CELTIC BANK CORPORATION	1	\$232,207.48	4.46%	0	\$0.00	NA	0												
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$229,697.12	4.41%	0	\$0.00	NA	0												
	FINA FINANCIAL, INC	1	\$279,212.53	5.37%	0	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,000.00	4.13%	0	\$0.00	NA	0												
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$187,000.00	3.59%	0	\$0.00	NA	0												
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$297,406.67	5.71%	0	\$0.00	NA	0												
	LADERA LENDING, INC., A CALIFORNIA	1	\$195,500.00	3.76%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL LLC	3	\$844,696.21	16.23%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,801,447.00	34.62%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,366.49	3.57%	0	\$0.00	NA	0												
<b>Total</b>		<b>20</b>	<b>\$5,204,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138YTXQ2	AAXY L.L.C	2	\$722,531.25	13.47%	0	\$0.00	NA	0												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,663.46	6.56%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION, A C	1	\$415,109.91	7.74%	0	\$0.00	NA	0												
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,486.54	6.4%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$153,435.69	2.86%	0	\$0.00	NA	0												
	LEGACY NATIONAL BANK	1	\$384,407.22	7.17%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC	2	\$585,716.49	10.92%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,213,862.61	41.27%	0	\$0.00	NA	0												
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$194,450.15	3.61%	0	\$0.00	NA	0												
<b>Total</b>		<b>18</b>	<b>\$5,364,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138YTXS8	AMERICAN EQUITY MORTGAGE, INC	1	\$127,798.55	5.1%	0	\$0.00	NA	0												
	AXIA FINANCIAL, LLC	1	\$378,403.45	15.11%	0	\$0.00	NA	0												
	NEVADA MORTGAGE, INC	1	\$231,252.63	9.23%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,460,198.91	58.3%	0	\$0.00	NA	0												
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$307,070.75	12.26%	0	\$0.00	NA	0												
<b>Total</b>		<b>8</b>	<b>\$2,504,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138YTXT6	CAPITAL CITY BANK	1	\$232,872.15	14.04%	0	\$0.00	NA	0												











































































































	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$345,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,133,476.42	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$49,798,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YULN9	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$338,930.55	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$363,193.26	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$240,000.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$244,736.20	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,409,860.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YULP4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$983,011.85	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$331,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$286,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK, A STATE CHARTERED BANK	1	\$103,075.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,010.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$256,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	1	\$179,910.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$431,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$183,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$400,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$272,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$362,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$329,502.97	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$276,615.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$244,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$265,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$650,055.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,020.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$758,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$593,013.55	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$430,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$757,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,134,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$747,760.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$308,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEBELTY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$207,485.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$391,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$11,723,150.49	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$396,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$334,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$612,545.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$318,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$248,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$290,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











<b>Total</b>		<b>11</b>	<b>\$2,030,772.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YULW9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$583,883.70	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,500.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,100.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$347,000.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$318,750.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,742,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YULX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$822,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$540,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK, A STATE CHARTERED BANK	2	\$347,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,626,200.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION	1	\$282,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$408,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$408,695.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$406,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$174,536.29	0.3%	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	\$769,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,898.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$194,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$310,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$259,752.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$501,600.00	0.86%	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	\$305,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$912,360.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$107,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$299,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC	1	\$228,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,178,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$242,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$379,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$684,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$16,397,178.37	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FSGBANK, NA, NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$526,212.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$383,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$702,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$225,659.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$193,993.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,910.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,165,739.77	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$480,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$555,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



Total		14	\$4,766,238.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YUMA6	AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$344,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$385,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$415,741.91	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$502,124.02	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,170.01	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$144,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$181,450.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$365,075.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$233,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,865,405.09	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$388,484.38	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$330,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$250,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$352,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JSOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$88,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$146,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$214,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$382,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$198,749.99	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$53,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$647,900.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$168,427.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$149,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$831,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$987,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,030.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$416,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$199,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$966,200.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,197,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138YUMB4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$410,295.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$649,055.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AC FUNDING INC., A CALIFORNIA CORPORATION	1	\$239,313.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$281,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





















































CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$374,373.33	0.35%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$308,176.86	0.29%	0	\$0.00	NA	0												
CAPITAL CENTER L.L.C	2	\$612,000.00	0.58%	0	\$0.00	NA	0												
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,239,104.50	1.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$225,024.05	0.21%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,225.84	0.39%	0	\$0.00	NA	0												
CIBM BANK	2	\$462,493.47	0.44%	0	\$0.00	NA	0												
COMMERCE MORTGAGE	1	\$254,905.57	0.24%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC	1	\$74,506.12	0.07%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$482,200.00	0.46%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$266,364.51	0.25%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$462,000.00	0.44%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.22%	0	\$0.00	NA	0												
EAGLEBANK, A CORPORATION	1	\$340,537.92	0.32%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,854.71	0.37%	0	\$0.00	NA	0												
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$259,894.10	0.25%	0	\$0.00	NA	0												
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,703.75	0.07%	0	\$0.00	NA	0												
GREENPATH LENDING LLC	1	\$245,897.78	0.23%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$417,190.60	0.4%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$64,964.91	0.06%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED, INC	1	\$236,295.71	0.22%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,501.17	0.25%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,664.18	0.22%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.23%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$415,199.25	0.39%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	294	\$79,388,654.82	75.17%	0	\$0.00	NA	0												
LEADER BANK, NA., A CORPORATION	1	\$219,049.96	0.21%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,766.01	0.23%	0	\$0.00	NA	0												
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$392,857.01	0.37%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,076.58	0.2%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$272,330.76	0.26%	0	\$0.00	NA	0												
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$188,959.51	0.18%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,486.28	0.25%	0	\$0.00	NA	0												
ODYSSEY FUNDING LLC	1	\$550,247.96	0.52%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP, A CORPORATION	1	\$259,198.37	0.25%	0	\$0.00	NA	0												
PEOPLES BANK A STATE CHARTERED BANK	1	\$274,529.11	0.26%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$200,149.34	0.19%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, A CORPORATION	2	\$488,972.39	0.46%	0	\$0.00	NA	0												
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$284,993.40	0.27%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	0.17%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.53	0.08%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.28%	0	\$0.00	NA	0												
PRESIDENTIAL BANK,FSB	1	\$188,714.69	0.18%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$68,994.06	0.07%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,199.24	0.39%	0	\$0.00	NA	0												
SCHAEFER MORTGAGE CORPORATION	1	\$108,610.46	0.1%	0	\$0.00	NA	0												
STIFEL BANK & TRUST	1	\$78,765.24	0.07%	0	\$0.00	NA	0												
THE BANK OF CANTON, A CORPORATION	1	\$415,199.25	0.39%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC	1	\$413,465.23	0.39%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,152.34	0.09%	0	\$0.00	NA	0												
TOWNEBANK	1	\$303,709.19	0.29%	0	\$0.00	NA	0												
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$178,447.74	0.17%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	2	\$530,585.85	0.5%	0	\$0.00	NA	0												
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,219.91	0.2%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	2	\$341,773.54	0.32%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,709.19	0.29%	0	\$0.00	NA	0												
V.I.P. MORTGAGE INC	1	\$187,600.00	0.18%	0	\$0.00	NA	0												
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$227,025.28	0.21%	0	\$0.00	NA	0												
VIP MORTGAGE INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0												















3138YUZ95	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,524,356.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$16,524,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YUZN4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,126,480.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,126,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YUZP9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$13,292,057.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$13,292,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YUZQ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,847,585.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,847,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YUZR5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,742,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,742,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YUZS3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,053,443.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$15,053,443.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YUZT1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$13,292,539.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,292,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YUZV6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,260,949.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,260,949.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YUZW4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,114,166.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,114,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YUZY0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,103,038.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$11,103,038.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YUZZ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,524,705.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,524,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YV4N6	STATE FARM BANK, F.S.B	9	\$1,088,242.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,088,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YV4P1	STATE FARM BANK, F.S.B	14	\$1,135,419.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,135,419.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YV4Q9	STATE FARM BANK, F.S.B	17	\$1,005,009.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,005,009.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YV4R7	STATE FARM BANK, F.S.B	58	\$3,453,855.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,453,855.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YV4S5	STATE FARM BANK, F.S.B	12	\$1,175,493.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,175,493.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138YV4T3	ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	\$128,250.00	2.34%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,890.00	2.4%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$132,000.00	2.4%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,710.51	2.56%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,868.07	2.4%	0	\$0.00	NA												
	BAYOU CITY MORTGAGE	1	\$145,000.00	2.64%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$137,402.69	2.5%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$125,744.19	2.29%	0	\$0.00	NA												
	FIRST NBC BANK A CORPORATION	1	\$146,997.19	2.68%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	2.7%	0	\$0.00	NA												
	FOCUS BANK	1	\$127,775.00	2.33%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,259,684.25	22.95%	0	\$0.00	NA												
	GARVENS MORTGAGE GROUP LLC	1	\$131,000.00	2.39%	0	\$0.00	NA												

















	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDING GROUP	1	\$246,525.00	0.98%	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	\$197,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,955.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$269,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$155,780.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$156,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INCORPORATED	1	\$202,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$516,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC	1	\$221,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$342,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$275,025.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$166,265.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US HOME MORTGAGE INCORPORATED	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$331,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$292,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$163,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$25,281,680.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YV5B1	AMERICAN FINANCING CORPORATION	1	\$137,600.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$148,510.46	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,400.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$138,694.30	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,910.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$129,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$149,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ACCESS MORTGAGE CORP	1	\$140,553.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$145,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$130,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$144,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$147,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,650,935.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE SERVICES INC	1	\$144,096.68	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,552.48	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$126,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$149,713.76	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$126,750.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, LLC	1	\$143,450.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$143,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSE MORTGAGE SERVICES CORP	1	\$133,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTINEL FEDERAL CREDIT UNION	1	\$133,860.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	2	\$280,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$130,625.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$130,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$144,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$130,950.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,082,100.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138YV5C9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$287,200.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$247,253.00	4.12%	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	\$254,600.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,484,618.69	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















































































































































GUARDHILL FINANCIAL CORP	1	\$500,000.00	0.18%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$4,411,526.00	1.6%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,624,000.00	0.59%	0	\$0.00	NA	0												
HOMEPromise CORPORATION, A CORPORATION	1	\$480,000.00	0.17%	0	\$0.00	NA	0												
HOMESTREET BANK	33	\$17,847,923.89	6.48%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE INC	3	\$1,546,863.26	0.56%	0	\$0.00	NA	0												
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$484,711.00	0.18%	0	\$0.00	NA	0												
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.19%	0	\$0.00	NA	0												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$1,199,800.00	0.44%	0	\$0.00	NA	0												
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.2%	0	\$0.00	NA	0												
LENDIA, INC	1	\$457,106.02	0.17%	0	\$0.00	NA	0												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$474,950.00	0.17%	0	\$0.00	NA	0												
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$608,000.00	0.22%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	19	\$10,145,995.27	3.68%	0	\$0.00	NA	0												
LUTHER BURBANK SAVINGS - COR	1	\$472,631.83	0.17%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC	3	\$1,516,986.58	0.55%	0	\$0.00	NA	0												
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$609,236.38	0.22%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$775,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE WORLD BANKERS	1	\$500,809.07	0.18%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$624,618.68	0.23%	0	\$0.00	NA	0												
MSA MORTGAGE LLC	1	\$444,358.83	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$902,982.64	0.33%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	44	\$21,764,334.86	7.91%	0	\$0.00	NA	0												
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$563,400.00	0.2%	0	\$0.00	NA	0												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$474,950.00	0.17%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$979,837.00	0.36%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	7	\$577,000.00	1.37%	0	\$0.00	NA	0												
NEW YORK COMMUNITY BANK	3	\$1,485,325.70	0.54%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$488,000.00	0.18%	0	\$0.00	NA	0												
NYCB MORTGAGE COMPANY, LLC	5	\$2,578,037.23	0.94%	0	\$0.00	NA	0												
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$577,000.00	0.21%	0	\$0.00	NA	0												
OPES ADVISORS INC	2	\$924,544.48	0.34%	0	\$0.00	NA	0												
OPTIMUM FIRST, INC	1	\$489,309.60	0.18%	0	\$0.00	NA	0												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,996,000.00	0.72%	0	\$0.00	NA	0												
OPTION FUNDING, INC	1	\$545,000.00	0.2%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	1	\$516,000.00	0.19%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL LLC	2	\$1,233,618.68	0.45%	0	\$0.00	NA	0												
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$599,200.00	0.22%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$1,607,055.34	0.58%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,126,775.39	0.41%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	36	\$18,787,512.41	6.82%	0	\$0.00	NA	0												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$4,114,009.96	1.49%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$517,500.00	0.19%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$422,230.48	0.15%	0	\$0.00	NA	0												
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.19%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,984,250.00	1.81%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK F.S.B	8	\$4,307,776.97	1.56%	0	\$0.00	NA	0												
QUICKEN LOANS INC	24	\$13,160,209.40	4.78%	0	\$0.00	NA	0												
R M K FINANCIAL CORP	1	\$525,545.31	0.19%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$623,274.79	0.23%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY	1	\$468,900.00	0.17%	0	\$0.00	NA	0												
SHEA MORTGAGE, INC	1	\$443,649.93	0.16%	0	\$0.00	NA	0												
ST FIN CORP	1	\$592,000.00	0.22%	0	\$0.00	NA	0												
STEARNS LENDING INC	26	\$14,191,931.00	5.15%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	24	\$12,784,655.21	4.64%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.23%	0	\$0.00	NA	0												
STRATIS FINANCIAL FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$576,000.00	0.21%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS INC	2	\$1,003,519.42	0.36%	0	\$0.00	NA	0												
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$582,000.00	0.21%	0	\$0.00	NA	0												
THE MORTGAGE LINK, INC	1	\$500,000.00	0.18%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$2,392,953.03	0.87%	0	\$0.00	NA	0												



























3138L92U5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L94R0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L94S8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L94Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L95P3	M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L96C1	M & T REALTY CAPITAL CORPORATION	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L96F4	GREYSTONE SERVICING CORPORATION INC	1	\$12,691,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L96H0	GREYSTONE SERVICING CORPORATION INC	1	\$40,537,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$40,537,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L96M9	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L96U1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L9FB3	M & T REALTY CAPITAL CORPORATION	1	\$37,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$37,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L9H62	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L9MB5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,249,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$33,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L9NV0	PNC BANK, NATIONAL ASSOCIATION	1	\$40,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$40,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L9PF3	WALKER & DUNLOP, LLC	1	\$13,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L9TV4	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L9VY5	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L9Y97	M & T REALTY CAPITAL CORPORATION	9	\$28,327,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$28,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L9ZF2	WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L9ZH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$80,428,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$80,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L9ZK1	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LAGT0	WELLS FARGO BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LAGZ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LAH85	WALKER & DUNLOP, LLC	1	\$1,305,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LAH93	HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LAH5	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LAHV4	WALKER & DUNLOP, LLC	1	\$20,554,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,554,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LAHZ5	HOMESTREET CAPITAL CORPORATION	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>													
3138LAJA8	WALKER & DUNLOP, LLC	1	\$1,820,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LAJB6	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,444,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LAJQ3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,680,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LAJW0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LAJX8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LAK57	WELLS FARGO BANK, N.A	1	\$6,225,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LAKA6	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,471,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LAKC2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$28,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LAKD0	M & T REALTY CAPITAL CORPORATION	1	\$34,115,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LAKG3	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,205,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LAKH1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,860,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LAKJ7	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,660,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LAKM0	NORTHMARQ CAPITAL FINANCE, L.L.C	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>													

3138LAKT5	WELLS FARGO BANK, N.A	1	\$10,419,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LAKU2	WELLS FARGO BANK, N.A	1	\$7,679,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LAKV0	WELLS FARGO BANK, N.A	1	\$11,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LAKZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LAL31	ACRE CAPITAL LLC	1	\$8,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LALA5	WELLS FARGO BANK, N.A	1	\$29,724,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$29,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LALB3	WALKER & DUNLOP, LLC	2	\$17,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$17,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LALB7	WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LALM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LAM22	RED MORTGAGE CAPITAL, LLC	1	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LAM30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LAM63	TRUIST BANK	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LAMA4	WELLS FARGO BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LAMR7	TRUIST BANK	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LAN88	WALKER & DUNLOP, LLC	1	\$18,045,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$18,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LANB1	KEYBANK NATIONAL ASSOCIATION	1	\$8,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LANF2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LANH8	Unavailable	1	\$57,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$57,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LANK1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LANN5	BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$27,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LANT2	WALKER & DUNLOP, LLC	1	\$17,273,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























Total		186	\$25,245,002.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WFDY9	ACADEMY MORTGAGE CORPORATION	1	\$254,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$359,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$205,939.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$355,132.84	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	4	\$1,058,473.11	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$416,911.74	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$238,090.86	0.47%	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	12	\$3,911,442.63	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$404,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$396,427.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$480,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$509,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,041,850.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$514,406.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$406,873.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$793,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$252,763.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$217,658.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,656.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$275,601.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$271,408.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$256,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$276,600.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,324.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$283,161.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$199,705.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EHJM MORTGAGE CORP	1	\$216,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$291,674.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,306.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$453,075.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,593,830.47	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$624,999.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$313,027.82	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$364,450.26	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$364,450.26	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$539,721.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$346,422.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$654,025.36	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULL SERVICE MORTGAGE, INC	1	\$222,921.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,631.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETWON MORTGAGE LLC	1	\$315,524.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$272,307.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















MEMBERS FIRST CREDIT UNION	2	\$196,900.00	0.65%	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.33%	\$0.00	NA								
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.33%	\$0.00	NA								
MIDFIRST BANK	1	\$103,000.00	0.34%	\$0.00	NA								
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$91,875.00	0.3%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	3	\$277,300.00	0.92%	\$0.00	NA								
MORTGAGENETWORK	1	\$95,625.00	0.32%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	2	\$194,170.14	0.64%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	2	\$186,500.00	0.62%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	0.33%	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$100,000.00	0.33%	\$0.00	NA								
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$100,000.00	0.33%	\$0.00	NA								
NATIONWIDE BANK	1	\$85,881.03	0.28%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,550.00	0.31%	\$0.00	NA								
NEXBANK SSB	1	\$93,345.16	0.31%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	2	\$185,000.00	0.61%	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$92,800.00	0.31%	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$86,849.96	0.29%	\$0.00	NA								
OOSTBURG STATE BANK	1	\$91,000.00	0.3%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,559.85	0.34%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$186,000.00	0.62%	\$0.00	NA								
PARK BANK	1	\$89,250.00	0.3%	\$0.00	NA								
PEOPLES BANK	1	\$90,000.00	0.3%	\$0.00	NA								
PEOPLES BANK & TRUST	1	\$90,000.00	0.3%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	2	\$210,500.00	0.7%	\$0.00	NA								
PEOPLES STATE BANK	1	\$97,500.00	0.32%	\$0.00	NA								
PHELPS COUNTY BANK	1	\$97,000.00	0.32%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,278.05	0.33%	\$0.00	NA								
PLAZA HOME MORTGAGE	3	\$286,000.00	0.95%	\$0.00	NA								
PMAC LENDING SERVICES, INC	1	\$105,600.00	0.35%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	3	\$267,300.00	0.89%	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.34%	\$0.00	NA								
PRIMESOURCE MORTGAGE, INC	1	\$92,307.68	0.31%	\$0.00	NA								
PROSPERITY BANK	1	\$87,627.57	0.29%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	2	\$185,800.00	0.62%	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION	1	\$91,000.00	0.3%	\$0.00	NA								
R P FUNDING INC	3	\$284,481.44	0.94%	\$0.00	NA								
RABOBANK, N.A	1	\$101,250.00	0.34%	\$0.00	NA								
RESIDENTIAL HOME FUNDING CORP	1	\$106,500.00	0.35%	\$0.00	NA								
RIVER BANK AND TRUST	1	\$85,639.70	0.28%	\$0.00	NA								
RIVER CITIES BANK	1	\$90,000.00	0.3%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$193,600.00	0.64%	\$0.00	NA								
RPM MORTGAGE, INC	1	\$100,000.00	0.33%	\$0.00	NA								
SACRAMENTO CREDIT UNION	2	\$198,000.00	0.66%	\$0.00	NA								
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$93,651.96	0.31%	\$0.00	NA								
SCOTIABANK OF PR	1	\$84,643.89	0.28%	\$0.00	NA								
SHORE MORTGAGE	1	\$90,000.00	0.3%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,615.24	0.3%	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$88,000.00	0.29%	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$90,400.00	0.3%	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,000.00	0.32%	\$0.00	NA								
SOUTH STATE BANK	2	\$182,750.00	0.61%	\$0.00	NA								
SOUTHEAST NATIONAL BANK	1	\$86,600.00	0.29%	\$0.00	NA								
SOUTHERN COMMUNITY BANK	1	\$107,950.00	0.36%	\$0.00	NA								
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,500.00	0.34%	\$0.00	NA								
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$96,765.75	0.32%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	\$0.00	NA								
STAR FINANCIAL BANK	1	\$90,000.00	0.3%	\$0.00	NA								
STATE FARM BANK, F.S.B	8	\$755,270.35	2.5%	\$0.00	NA								
STEARNS LENDING INC	1	\$104,000.00	0.34%	\$0.00	NA								



DUPAGE CREDIT UNION	1	\$119,600.00	0.6%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$220,000.00	1.1%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$360,444.70	1.79%	0	\$0.00	NA	0												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,750.00	0.59%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$119,000.00	0.59%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$340,430.00	1.7%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,500.00	0.61%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$117,000.00	0.58%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$479,000.00	2.39%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$121,500.00	0.6%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$123,881.37	0.62%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$113,000.00	0.56%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.58%	0	\$0.00	NA	0												
FIRST LENDING	1	\$119,775.00	0.6%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$246,500.00	1.23%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING, LLC	1	\$115,000.00	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$117,900.00	0.59%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	2	\$234,250.00	1.17%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,300.00	0.62%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.62%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.62%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$117,500.00	0.59%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.57%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.62%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$331,000.00	1.65%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$123,000.00	0.6%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,655.00	0.59%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$112,000.00	0.56%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$123,000.00	0.61%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$112,850.00	0.56%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$119,497.26	0.6%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0												
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$124,166.90	0.62%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$120,000.00	0.6%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.57%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.56%	0	\$0.00	NA	0												
METRO BANK	1	\$119,700.00	0.6%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$111,000.00	0.55%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$114,175.00	0.57%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$120,500.00	0.6%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	3	\$357,200.00	1.78%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.57%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,200.00	0.57%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$117,600.00	0.59%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$123,480.49	0.61%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$120,800.00	0.6%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0												
NUVISION FCU	1	\$120,000.00	0.6%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$232,800.00	1.16%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$118,000.00	0.59%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$240,760.00	1.2%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$236,000.00	1.18%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$229,700.00	1.14%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$117,000.00	0.58%	0	\$0.00	NA	0												

























































	TRAVERSE CITY STATE BANK	1	\$50,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$82,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$80,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$62,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$48,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,501,103.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WFEE2	A+ FEDERAL CREDIT UNION	1	\$183,722.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$427,341.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	1	\$285,559.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$247,251.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$610,565.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,700,646.73	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$357,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$344,468.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,912,710.39	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$252,968.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$531,410.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$410,525.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$418,953.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$214,594.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$198,194.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$271,581.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,995,166.20	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$319,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$226,435.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$210,175.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$770,525.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$799,407.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$826,286.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$406,123.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$544,021.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$321,249.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$773,604.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$284,361.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$251,583.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$337,279.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$255,740.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$261,070.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$244,631.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$414,374.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$176,733.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,371.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0























OLD NATIONAL BANK	2	\$75,000.00	0.25%	\$0.00	NA								
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.17%	\$0.00	NA								
ON Q FINANCIAL, INC	3	\$183,888.38	0.61%	\$0.00	NA								
ONE WASHINGTON FINANCIAL	1	\$77,250.00	0.26%	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$71,000.00	0.24%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	\$0.00	NA								
ORRSTOWN BANK	1	\$56,050.00	0.19%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$229,650.00	0.76%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$55,100.00	0.18%	\$0.00	NA								
PARK BANK	1	\$65,550.00	0.22%	\$0.00	NA								
PEOPLES BANK, A STATE BANK	1	\$81,000.00	0.27%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,396.63	0.26%	\$0.00	NA								
PEOPLES HOME EQUITY	2	\$128,335.00	0.43%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	1	\$57,000.00	0.19%	\$0.00	NA								
PEOPLES NATIONAL BANK	1	\$75,000.00	0.25%	\$0.00	NA								
PEOPLES STATE BANK	1	\$76,000.00	0.25%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,420.00	0.28%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$76,000.00	0.25%	\$0.00	NA								
PMAC LENDING SERVICES, INC	1	\$60,000.00	0.2%	\$0.00	NA								
POPA FEDERAL CREDIT UNION	1	\$69,104.66	0.23%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$83,559.50	0.28%	\$0.00	NA								
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$77,700.00	0.26%	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	3	\$208,050.00	0.69%	\$0.00	NA								
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$54,000.00	0.18%	\$0.00	NA								
PROFINIUM, INC., A CORPORATION	1	\$66,800.00	0.22%	\$0.00	NA								
PROGRESSIVE SAVINGS BANK	1	\$60,000.00	0.2%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	3	\$221,400.00	0.74%	\$0.00	NA								
R P FUNDING INC	4	\$296,248.00	0.99%	\$0.00	NA								
RABOBANK, N.A	1	\$71,250.00	0.24%	\$0.00	NA								
RANLIFE, INC	1	\$83,700.00	0.28%	\$0.00	NA								
RESIDENT LENDING GROUP INC	1	\$81,600.00	0.27%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$45,600.00	0.15%	\$0.00	NA								
RESMAC INC	3	\$186,750.00	0.62%	\$0.00	NA								
RIVER VALLEY BANK	1	\$77,503.00	0.26%	\$0.00	NA								
RIVER VALLEY CREDIT UNION, INC	1	\$65,200.00	0.22%	\$0.00	NA								
ROSS MORTGAGE CORPORATION	1	\$82,000.00	0.27%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	4	\$245,500.00	0.82%	\$0.00	NA								
RPM MORTGAGE, INC	1	\$55,000.00	0.18%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$287,350.00	0.96%	\$0.00	NA								
SAFE CREDIT UNION	1	\$81,000.00	0.27%	\$0.00	NA								
SANTANDER BANK, N.A	1	\$24,000.00	0.08%	\$0.00	NA								
SAVANNA-THOMSON STATE BANK	1	\$54,750.00	0.18%	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	1	\$79,892.24	0.27%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$151,000.00	0.5%	\$0.00	NA								
SELCO COMMUNITY CREDIT UNION	1	\$61,000.00	0.2%	\$0.00	NA								
SFMC, LP	1	\$56,000.00	0.19%	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$63,760.00	0.21%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$267,500.00	0.89%	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$142,000.00	0.47%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$83,442.01	0.28%	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$72,500.00	0.24%	\$0.00	NA								
STIFEL BANK AND TRUST	3	\$203,875.00	0.68%	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	6	\$383,350.00	1.27%	\$0.00	NA								
SUMMIT FUNDING INC	1	\$56,873.29	0.19%	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$81,400.00	0.27%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$81,700.00	0.27%	\$0.00	NA								
TALMER BANK AND TRUST	9	\$495,745.00	1.65%	\$0.00	NA								
TEXAS BANK	2	\$100,250.00	0.33%	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$166,159.48	0.55%	\$0.00	NA								
TEXAS TRUST CREDIT UNION	1	\$70,402.58	0.23%	\$0.00	NA								
THE BANK OF SOUTHSIDE VIRGINIA	1	\$53,520.00	0.18%	\$0.00	NA								













CU COMMUNITY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$772,000.00	1.54%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$97,650.00	0.19%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$99,700.00	0.2%	0	\$0.00	NA												
EDGAR COUNTY BANK & TRUST	1	\$148,000.00	0.29%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$207,898.91	0.41%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$69,200.00	0.14%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$88,698.34	0.18%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$489,500.00	0.97%	0	\$0.00	NA												
FIDELITY BANK	1	\$252,250.00	0.5%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$261,563.49	0.52%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	2	\$507,000.00	1.01%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$124,000.00	0.25%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$97,600.00	0.19%	0	\$0.00	NA												
FIRST LENDING	1	\$162,750.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$344,046.08	0.68%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$234,675.00	0.47%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
FIRST STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$109,288.38	0.22%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$110,000.00	0.22%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,500.00	0.43%	0	\$0.00	NA												
FIRST UNITED CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,421.85	0.39%	0	\$0.00	NA												
FIRSTBANK	1	\$173,700.00	0.35%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$284,000.00	0.56%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$177,600.00	0.35%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$153,600.00	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$241,890.00	0.48%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$575,700.00	1.15%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.32%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.41%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,925.00	0.29%	0	\$0.00	NA												
INTERTRUST MORTGAGE, LLC	1	\$192,800.00	0.38%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$298,400.00	0.59%	0	\$0.00	NA												
LENDING PARTNERS LLC	1	\$191,212.36	0.38%	0	\$0.00	NA												
LENDLINK FINANCIAL INC	1	\$194,460.83	0.39%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$64,214.34	0.13%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$147,157.13	0.29%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00	NA												
MARINE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA												
MEGA CAPITAL FUNDING	1	\$360,000.00	0.72%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,654.05	0.24%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$480,700.00	0.96%	0	\$0.00	NA												
MIDFIRST BANK	1	\$91,738.43	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$144,000.00	0.29%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$169,500.00	0.34%	0	\$0.00	NA												
MN CAPITAL INC	1	\$353,378.29	0.7%	0	\$0.00	NA												
MORTGAGE I INCORPORATED	1	\$154,000.00	0.31%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$253,600.00	0.5%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$176,500.00	0.35%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	6	\$1,343,955.45	2.67%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$689,900.00	1.37%	0	\$0.00	NA												











DENMARK STATE BANK	2	\$178,786.76	0.36%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,200.00	0.85%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0												
DOLAN GADDI LENDING, INC	1	\$346,000.00	0.69%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$454,250.20	0.91%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$171,900.00	0.34%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$450,000.00	0.9%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$305,500.00	0.61%	0	\$0.00	NA	0												
EQUITY LOANS LLC	1	\$378,978.42	0.76%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$217,200.00	0.43%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$386,800.00	0.77%	0	\$0.00	NA	0												
FC LENDING, LTD	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$68,014.95	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$323,500.00	0.65%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LE CENTER	1	\$181,600.00	0.32%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$130,500.00	0.26%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,993.90	0.5%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,423.00	0.45%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,500.00	0.32%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$365,689.22	0.73%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	3	\$341,900.00	0.68%	0	\$0.00	NA	0												
GECU	1	\$55,965.02	0.11%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$302,500.00	0.6%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$108,823.15	0.22%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$426,450.00	0.85%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,167.87	0.44%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$313,500.00	0.63%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$284,500.00	0.57%	0	\$0.00	NA	0												
ILLINOIS COMMUNITY CREDIT UNION	1	\$136,416.43	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$314,200.00	0.63%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$105,760.23	0.21%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$607,806.08	1.21%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$124,900.00	0.25%	0	\$0.00	NA	0												
MARINE BANK	1	\$92,700.00	0.19%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.31%	0	\$0.00	NA	0												
METRO BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$130,730.00	0.26%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$411,570.00	0.82%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0												
MORRIS BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$204,000.00	0.41%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$352,000.00	0.7%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$640,000.00	1.28%	0	\$0.00	NA	0												
NAT RES - SACRAMENTO	1	\$230,000.00	0.46%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$280,500.00	0.56%	0	\$0.00	NA	0												







































































AMEGY MORTGAGE COMPANY L.L.C	2	\$128,500.00	0.64%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,500.00	0.76%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$146,734.93	0.73%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	1	\$71,409.00	0.35%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$74,000.00	0.37%	0	\$0.00	NA	0												
ANCHORBANK, FSB	3	\$120,200.00	0.6%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$168,059.52	0.83%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$71,782.34	0.36%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	1	\$65,200.00	0.32%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$60,000.00	0.3%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$207,800.00	1.03%	0	\$0.00	NA	0												
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$78,856.94	0.39%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$209,400.00	1.04%	0	\$0.00	NA	0												
BENTON STATE BANK	1	\$70,400.00	0.35%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,788.47	1.35%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$61,800.00	0.31%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF OKLAHOMA	1	\$79,250.00	0.39%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$65,600.00	0.33%	0	\$0.00	NA	0												
BREMER BANK NA	2	\$163,647.53	0.81%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.32%	0	\$0.00	NA	0												
BRONCO FEDERAL CREDIT UNION	1	\$65,264.07	0.32%	0	\$0.00	NA	0												
BUENA VISTA NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$50,400.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$67,000.00	0.33%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	1	\$80,200.00	0.4%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$57,850.00	0.29%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0												
CHARTERBANK	2	\$112,000.00	0.56%	0	\$0.00	NA	0												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$81,000.00	0.4%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$61,726.84	0.31%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$64,800.00	0.32%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$125,000.00	0.62%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$136,973.20	0.68%	0	\$0.00	NA	0												
COUNTY BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$123,400.00	0.61%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	3	\$193,000.00	0.96%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$90,255.00	0.45%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$63,000.00	0.31%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$55,442.55	0.27%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$33,200.00	0.16%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$26,850.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$79,647.53	0.39%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$70,200.00	0.35%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK BLUE EARTH, A STATE BANK	1	\$82,500.00	0.41%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,500.00	0.36%	0	\$0.00	NA	0												
FIRST COLLINSVILLE BANK	1	\$47,541.72	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$101,975.00	0.51%	0	\$0.00	NA	0												



































	SPACE CITY CREDIT UNION	1	\$222,921.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	6	\$2,134,124.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	35	\$10,130,359.44	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$206,701.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORP	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	21	\$6,082,706.04	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$208,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY. A TEXAS BANKING CORPORATION	1	\$333,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$264,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$616,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,191,826.80	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS FARM CREDIT SERVICES	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	2	\$557,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$408,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,185,965.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	32	\$8,927,087.77	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCITY CU	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$214,882.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	\$1,755,920.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$1,060,375.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$254,879.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$295,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	10	\$2,689,511.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$253,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$397,900.00	0.19%	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>697</b>	<b>\$199,987,565.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WFF68	IST MIDAMERICA CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,286,837.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,754.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL ESTATE FINANCIAL INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$326,268.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$326,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$507,502.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$323,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,110,617.07	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,505.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,310.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$640,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





GATEWAY MORTGAGE GROUP, LLC	5	\$797,740.00	0.8%	0	\$0.00	NA	0												
GECU	2	\$325,850.00	0.33%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.15%	0	\$0.00	NA	0												
GRAND SAVINGS BANK	1	\$170,600.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$171,475.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	2	\$320,500.00	0.32%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$150,930.00	0.16%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$173,400.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$653,310.99	0.65%	0	\$0.00	NA	0												
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$167,300.00	0.17%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$164,800.00	0.16%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$169,900.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$165,775.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$163,300.00	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$620,500.00	0.62%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$309,850.00	0.31%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$165,120.00	0.16%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$164,825.00	0.16%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,393.05	0.16%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$167,562.78	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$940,670.00	0.94%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,007.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$320,255.00	0.32%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,300.00	0.17%	0	\$0.00	NA	0												
INTER NATIONAL BANK	1	\$165,200.00	0.17%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$152,400.00	0.15%	0	\$0.00	NA	0												
JACKSBORO NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$174,503.00	0.17%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$630,555.00	0.63%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	2	\$319,150.00	0.32%	0	\$0.00	NA	0												
LAKE STATE CU	1	\$159,600.00	0.16%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	3	\$498,500.00	0.5%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	5	\$828,498.07	0.83%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$481,346.02	0.48%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$158,400.00	0.16%	0	\$0.00	NA	0												
LENERCITY INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	1	\$171,450.00	0.17%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$160,150.00	0.16%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$153,260.00	0.15%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$152,775.00	0.15%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$165,600.00	0.17%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$324,715.00	0.32%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$173,800.00	0.17%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$151,525.00	0.15%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA								
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$160,800.00	0.16%	\$0.00	NA								
MORTGAGE I INCORPORATED	1	\$156,750.00	0.16%	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$158,000.00	0.16%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	6	\$981,300.00	0.98%	\$0.00	NA								
MORTGAGE OPTIONS, INC	1	\$151,500.00	0.15%	\$0.00	NA								
MORTGAGENETWORK	4	\$635,005.00	0.63%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	12	\$1,982,559.00	1.98%	\$0.00	NA								
MUFG UNION BANK, N.A	2	\$321,020.00	0.32%	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,930.00	0.17%	\$0.00	NA								
MYCUMORTGAGE, LLC	2	\$321,860.00	0.32%	\$0.00	NA								
NATIONAL BANK OF COMMERCE	2	\$330,205.00	0.33%	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$171,708.22	0.17%	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$170,000.00	0.17%	\$0.00	NA								
NETWORK FUNDING, LP	2	\$343,000.00	0.34%	\$0.00	NA								
NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.15%	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$158,945.00	0.16%	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$150,005.00	0.15%	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,252.23	0.16%	\$0.00	NA								
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$161,250.00	0.16%	\$0.00	NA								
NUMARK CREDIT UNION	1	\$154,500.00	0.15%	\$0.00	NA								
NUMERICA CREDIT UNION	2	\$319,200.00	0.32%	\$0.00	NA								
OAK BANK	1	\$172,000.00	0.17%	\$0.00	NA								
OLD NATIONAL BANK	4	\$644,730.00	0.64%	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$166,500.00	0.17%	\$0.00	NA								
OOSTBURG STATE BANK	1	\$168,000.00	0.17%	\$0.00	NA								
OPES ADVISORS INC	1	\$161,000.00	0.16%	\$0.00	NA								
OPPORTUNITIES CREDIT UNION	1	\$164,767.52	0.16%	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	1	\$170,910.00	0.17%	\$0.00	NA								
OREGON COAST BANK	1	\$168,000.00	0.17%	\$0.00	NA								
PARKSIDE LENDING LLC	1	\$164,000.00	0.16%	\$0.00	NA								
PEOPLES BANK & TRUST	1	\$155,000.00	0.15%	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	1	\$173,600.00	0.17%	\$0.00	NA								
PEOPLES HOME EQUITY	2	\$314,400.00	0.31%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	2	\$331,200.00	0.33%	\$0.00	NA								
PHENIX GIRARD BANK	1	\$167,757.94	0.17%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.16%	\$0.00	NA								
PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.15%	\$0.00	NA								
PIONEER BANK	1	\$159,000.00	0.16%	\$0.00	NA								
PLATINUM MORTGAGE, INC	9	\$1,440,679.99	1.44%	\$0.00	NA								
PLAZA HOME MORTGAGE	1	\$153,600.00	0.15%	\$0.00	NA								
PMAC LENDING SERVICES, INC	1	\$151,000.00	0.15%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,600.00	0.47%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$169,000.00	0.17%	\$0.00	NA								
POTLATCH #1 FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	\$0.00	NA								
PRAIRIE STATE BANK AND TRUST	1	\$164,000.00	0.16%	\$0.00	NA								
PREMIER ATLANTA MORTGAGE FUNDING INC	1	\$149,779.02	0.15%	\$0.00	NA								
PRIORITYONE BANK, STATE CHARTERED B	1	\$149,779.02	0.15%	\$0.00	NA								
PROSPERITY BANK, A TEXAS CORPORATION	1	\$150,572.87	0.15%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	4	\$634,296.00	0.63%	\$0.00	NA								
PROVINCIAL BANK	1	\$160,800.00	0.16%	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION	1	\$165,760.82	0.17%	\$0.00	NA								
PULTE MORTGAGE LLC	2	\$326,328.00	0.33%	\$0.00	NA								
R P FUNDING INC	1	\$173,075.00	0.17%	\$0.00	NA								
REDWOOD CREDIT UNION	2	\$338,700.00	0.34%	\$0.00	NA								
REGENCY MORTGAGE CORP	1	\$170,500.00	0.17%	\$0.00	NA								
RENASANT BANK	1	\$163,633.58	0.16%	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$151,000.00	0.15%	\$0.00	NA								
RESMAC, INC	1	\$151,022.10	0.15%	\$0.00	NA								
ROGUE CREDIT UNION	1	\$169,799.48	0.17%	\$0.00	NA								

RPM MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
RSI BANK ISAOA/OR ASSIGNS	1	\$167,200.00	0.17%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,781.00	0.15%	0	\$0.00	NA	0												
S&T BANK	2	\$324,950.00	0.32%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SAGAMORE HOME MORTGAGE, LLC	1	\$154,766.55	0.15%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,920.00	0.15%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	6	\$957,300.29	0.96%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$660,509.76	0.66%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$168,300.00	0.17%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$151,920.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$633,496.96	0.63%	0	\$0.00	NA	0												
SIGNATURE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,500.00	0.16%	0	\$0.00	NA	0												
SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$162,040.00	0.16%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$332,500.00	0.33%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$164,257.66	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$153,700.00	0.15%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$170,050.00	0.17%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$158,800.00	0.16%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE	1	\$154,400.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$166,000.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING INC	6	\$969,767.58	0.97%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$150,320.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$465,061.41	0.46%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	2	\$325,535.26	0.33%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$166,000.00	0.17%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$817,580.00	0.82%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$169,100.00	0.17%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,150.00	0.31%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	2	\$327,895.35	0.33%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,500.00	0.17%	0	\$0.00	NA	0												
THE HONSDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$311,800.00	0.31%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$174,553.71	0.17%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$304,650.00	0.3%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$163,760.00	0.16%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$341,375.00	0.34%	0	\$0.00	NA	0												
TOWNE BANK MORTGAGE A CORPORATION	1	\$154,766.55	0.15%	0	\$0.00	NA	0												
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,749.56	0.17%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$170,753.19	0.17%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	2	\$323,200.00	0.32%	0	\$0.00	NA	0												
TWO RIVERS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$334,200.00	0.33%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,585,450.43	1.58%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	1	\$150,575.00	0.15%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0												

	UNITED SOUTHERN BANK	1	\$150,144.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$632,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$322,500.00	0.32%	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	4	\$634,145.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$680,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$501,011.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$631,463.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	2	\$328,365.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$302,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$496,705.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	2	\$328,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	2	\$313,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,500.00	0.15%	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	2	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$154,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$154,230.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$318,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$315,765.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$490,454.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$307,056.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$331,691.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,225.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>622</b>	<b>\$100,112,854.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WFF76	BANK OF TENNESSEE	1	\$416,412.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	10	\$2,852,084.00	4%	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	22	\$6,544,815.46	9.18%	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	15	\$4,677,469.89	6.56%	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	9	\$2,894,010.56	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	34	\$10,347,400.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$213,455.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$272,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC	6	\$2,352,245.97	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$3,514,025.25	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,893,450.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$224,690.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$298,116.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$348,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$2,821,770.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,566,804.84	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	37	\$12,055,457.48	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	9	\$2,968,137.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,052,882.66	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$464,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$206,273.00	0.29%	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	12	\$3,665,710.39	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$71,324,710.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WFF84	ACADEMY MORTGAGE CORPORATION	25	\$2,940,253.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

































































FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,500.00	0.15%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	4	\$628,300.00	0.31%	\$0.00	NA								
FIRST COMMUNITY BANK	2	\$319,524.15	0.16%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$167,198.75	0.08%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	3	\$481,075.00	0.24%	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	1	\$155,325.00	0.08%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,000.00	0.08%	\$0.00	NA								
FIRST FEDERAL BANK, FSB	2	\$323,810.00	0.16%	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$632,819.00	0.32%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$804,868.00	0.4%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$314,867.52	0.16%	\$0.00	NA								
FIRST HOPE MORTGAGES, INC	1	\$150,000.00	0.08%	\$0.00	NA								
FIRST INDEPENDENT BANK, A CORPORATION	1	\$170,543.80	0.09%	\$0.00	NA								
FIRST INTERSTATE BANK	7	\$1,129,880.00	0.57%	\$0.00	NA								
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,763.29	0.08%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	5	\$796,710.00	0.4%	\$0.00	NA								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA								
FIRST MORTGAGE SERVICES GROUP, INC	1	\$165,000.00	0.08%	\$0.00	NA								
FIRST NATION BANK OF BROKEN ARROW	1	\$151,500.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$170,658.75	0.09%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK OF BELLEVUE	1	\$152,000.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$165,500.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	5	\$793,900.00	0.4%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,000.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,000.00	0.08%	\$0.00	NA								
FIRST NIAGARA BANK, N.A	3	\$480,780.00	0.24%	\$0.00	NA								
FIRST RELIANCE BANK	1	\$167,675.00	0.08%	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK N.A	2	\$332,000.00	0.17%	\$0.00	NA								
FIRST SAVINGS BANK OF DANVILLE	1	\$158,650.00	0.08%	\$0.00	NA								
FIRST SOUTHERN BANK	1	\$154,616.78	0.08%	\$0.00	NA								
FIRST STATE BANK	2	\$308,100.00	0.15%	\$0.00	NA								
FIRST STATE BANK NEBRASKA	1	\$155,800.00	0.08%	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.09%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	2	\$318,159.02	0.16%	\$0.00	NA								
FIRST STATE BANK SOUTHWEST	2	\$321,500.00	0.16%	\$0.00	NA								
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$161,250.00	0.08%	\$0.00	NA								
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,000.00	0.09%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$650,920.00	0.33%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	3	\$491,855.00	0.25%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$636,575.36	0.32%	\$0.00	NA								
FIRSTBANK	4	\$674,154.84	0.34%	\$0.00	NA								
FIRSTTRUST BANK	3	\$484,000.00	0.24%	\$0.00	NA								
FLANAGAN STATE BANK	2	\$317,450.00	0.16%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,125.00	0.08%	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	\$0.00	NA								
FORUM CREDIT UNION	2	\$304,000.00	0.15%	\$0.00	NA								
FRANSEN BANK & TRUST	1	\$157,600.00	0.08%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	1	\$166,706.56	0.08%	\$0.00	NA								
FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.08%	\$0.00	NA								
FULTON BANK, N.A	3	\$452,300.00	0.23%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	13	\$2,072,505.16	1.04%	\$0.00	NA								
GECU	3	\$474,170.00	0.24%	\$0.00	NA								
GENEVA FINANCIAL	1	\$172,256.95	0.09%	\$0.00	NA								
GEO-CORP, INC	1	\$162,000.00	0.08%	\$0.00	NA								
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$168,626.64	0.08%	\$0.00	NA								
GESA CREDIT UNION	2	\$329,290.00	0.16%	\$0.00	NA								
GIFFORD STATE BANK	1	\$155,000.00	0.08%	\$0.00	NA								
GLACIER HILLS CREDIT UNION	1	\$151,500.00	0.08%	\$0.00	NA								





NJ LENDERS CORP	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
NORTH ALABAMA MORTGAGE, INC	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,800.00	0.08%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$151,771.06	0.08%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$173,565.00	0.09%	0	\$0.00	NA	0												
NRLFCU	2	\$337,839.08	0.17%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$616,460.00	0.31%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,120.00	0.08%	0	\$0.00	NA	0												
NUVISION FCU	2	\$331,220.39	0.17%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$508,070.00	0.25%	0	\$0.00	NA	0												
OAK BANK	2	\$310,000.00	0.16%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$617,030.00	0.31%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$638,865.04	0.32%	0	\$0.00	NA	0												
OMNI FUND INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$313,200.00	0.16%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$322,000.00	0.16%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00	NA	0												
OVM FINANCIAL INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$159,500.00	0.08%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,084.73	0.09%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$149,774.08	0.07%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$154,781.61	0.08%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$149,783.88	0.07%	0	\$0.00	NA	0												
PARK SIDE FINANCIAL CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$163,199.00	0.08%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC. (18648)	1	\$153,368.65	0.08%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK - MOUNT VERNON	2	\$319,450.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$158,007.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,500.00	0.08%	0	\$0.00	NA	0												
PEOPLES CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	3	\$481,500.00	0.24%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$481,620.00	0.24%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	3	\$482,900.00	0.24%	0	\$0.00	NA	0												
PERU FEDERAL SAVINGS BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,774.08	0.07%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING	1	\$155,100.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$794,484.14	0.4%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	8	\$1,270,270.00	0.64%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$169,559.60	0.08%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	8	\$1,286,700.00	0.64%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$465,175.00	0.23%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
POST COMMUNITY CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$316,375.00	0.16%	0	\$0.00	NA	0												
PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$168,500.00	0.08%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	4	\$637,500.00	0.32%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,945.45	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$153,120.00	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$490,791.77	0.25%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$153,750.00	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	16	\$2,598,663.53	1.3%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	2	\$318,765.04	0.16%	0	\$0.00	NA	0												













HOME POINT FINANCIAL CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$602,363.58	0.8%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	2	\$209,200.00	0.28%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$190,000.00	0.25%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$100,800.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
HORIZON BANK, N.A	4	\$387,800.00	0.52%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$198,067.78	0.26%	0	\$0.00	NA	0												
IBM SOUTHEAST EFCU	1	\$99,849.38	0.13%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$790,310.24	1.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$317,725.00	0.42%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$282,600.00	0.38%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$90,703.54	0.12%	0	\$0.00	NA	0												
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$98,550.00	0.13%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$186,150.00	0.25%	0	\$0.00	NA	0												
JSC FCU	1	\$91,861.99	0.12%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	9	\$851,714.00	1.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
LAKESIDE BANK	1	\$93,280.00	0.12%	0	\$0.00	NA	0												
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$103,050.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$481,771.09	0.64%	0	\$0.00	NA	0												
LEADER MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
LEGEND BANK N.A	1	\$87,300.00	0.12%	0	\$0.00	NA	0												
LENDER	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$86,192.83	0.11%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	4	\$405,000.00	0.54%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$105,100.00	0.14%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	2	\$203,000.00	0.27%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$86,500.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,263.99	0.13%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$87,767.61	0.12%	0	\$0.00	NA	0												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,272.72	0.11%	0	\$0.00	NA	0												
MERIDIAN BANK PENNSYLVANIA CHARTERED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
METRO MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$97,500.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
MIDSOUTH BANK, NA	1	\$107,600.00	0.14%	0	\$0.00	NA	0												
MIDWEST REGIONAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MIFFLINBURG BANJK	1	\$92,535.00	0.12%	0	\$0.00	NA	0												
MINNCO CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$199,200.00	0.27%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
MORRIS BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	7	\$664,350.00	0.89%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0												

















































NATIONAL BANK OF KANSAS CITY	2	\$192,500.00	0.26%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	7	\$706,608.09	0.94%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	2	\$198,500.00	0.26%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$199,899.00	0.27%	\$0.00	NA								
NATIONS LENDING CORPORATION	2	\$195,600.00	0.26%	\$0.00	NA								
NEIGHBORS CREDIT UNION	1	\$85,250.00	0.11%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$96,150.00	0.13%	\$0.00	NA								
NETWORK FUNDING, LP	1	\$90,900.00	0.12%	\$0.00	NA								
NEVADA STATE BANK	1	\$95,200.00	0.13%	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$100,000.00	0.13%	\$0.00	NA								
NORTHERN OHIO INVESTMENT CO	1	\$103,696.00	0.14%	\$0.00	NA								
NORTHVIEW BANK	1	\$96,000.00	0.13%	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$196,455.00	0.26%	\$0.00	NA								
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA								
OLD NATIONAL BANK	3	\$295,590.00	0.39%	\$0.00	NA								
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$208,395.00	0.28%	\$0.00	NA								
ON Q FINANCIAL	1	\$108,000.00	0.14%	\$0.00	NA								
ON Q FINANCIAL, INC	5	\$479,620.03	0.64%	\$0.00	NA								
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.13%	\$0.00	NA								
OPES ADVISORS, INC	1	\$105,700.00	0.14%	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	2	\$186,500.00	0.25%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$410,350.00	0.55%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$86,680.42	0.12%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,000.00	0.14%	\$0.00	NA								
PATELCO CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA								
PEOPLES BANK	1	\$95,164.00	0.13%	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.14%	\$0.00	NA								
PEOPLES HOME EQUITY	1	\$92,150.00	0.12%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	3	\$295,200.00	0.39%	\$0.00	NA								
PINNACLE BANK	1	\$96,000.00	0.13%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$478,993.25	0.64%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	6	\$586,009.00	0.78%	\$0.00	NA								
PLATINUM MORTGAGE, INC	2	\$205,580.00	0.27%	\$0.00	NA								
PLAZA HOME MORTGAGE	1	\$97,850.00	0.13%	\$0.00	NA								
PMAC LENDING SERVICES, INC	5	\$507,150.00	0.68%	\$0.00	NA								
POLARIS HOME FUNDING CORP	1	\$88,000.00	0.12%	\$0.00	NA								
PRAIRIE STATE BANK	1	\$108,000.00	0.14%	\$0.00	NA								
PRAIRIE STATE BANK AND TRUST	1	\$106,160.00	0.14%	\$0.00	NA								
PREFERRED LENDING SOLUTIONS, LLC	1	\$100,000.00	0.13%	\$0.00	NA								
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$89,132.47	0.12%	\$0.00	NA								
PRIMEWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.12%	\$0.00	NA								
PROCTOR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA								
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$87,000.00	0.12%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	2	\$196,100.00	0.26%	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$90,280.96	0.12%	\$0.00	NA								
QUARRY CITY SAVINGS AND LOAN	1	\$101,650.00	0.14%	\$0.00	NA								
R P FUNDING INC	3	\$296,750.00	0.4%	\$0.00	NA								
RAYMOND JAMES BANK, N.A	1	\$109,250.00	0.15%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA								
RELIABANK DAKOTA	1	\$108,000.00	0.14%	\$0.00	NA								
RESIDENTIAL ACCEPTANCE CORPORATION	2	\$189,400.00	0.25%	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$107,000.00	0.14%	\$0.00	NA								
RESIDENTIAL HOME FUNDING CORP	1	\$104,000.00	0.14%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,932.99	0.14%	\$0.00	NA								
RESMAC INC	2	\$207,920.00	0.28%	\$0.00	NA								
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.12%	\$0.00	NA								
RIVER VALLEY BANK	1	\$87,750.00	0.12%	\$0.00	NA								
RMR FINANCIAL	1	\$95,000.00	0.13%	\$0.00	NA								
ROBINS FEDERAL CREDIT UNION	1	\$98,940.00	0.13%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$188,100.00	0.25%	\$0.00	NA								





























PRIMEBANK	1	\$248,800.00	0.13%	\$0.00	NA								
PRIMESOURCE MORTGAGE, INC	1	\$260,447.44	0.14%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	7	\$1,981,050.00	1.03%	\$0.00	NA								
PROVIDENT CREDIT UNION	4	\$1,257,000.00	0.66%	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION	3	\$579,184.92	0.3%	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$286,400.00	0.15%	\$0.00	NA								
R BANK	1	\$327,849.16	0.17%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$368,300.00	0.19%	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$185,500.00	0.1%	\$0.00	NA								
RENASANT BANK	1	\$242,924.98	0.13%	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	3	\$796,800.00	0.42%	\$0.00	NA								
RIVER VALLEY BANK	1	\$208,000.00	0.11%	\$0.00	NA								
RIVER VALLEY CREDIT UNION, INC	1	\$188,790.00	0.1%	\$0.00	NA								
ROCKY MOUNTAIN CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA								
ROYAL CREDIT UNION	2	\$395,350.00	0.21%	\$0.00	NA								
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,064.67	0.53%	\$0.00	NA								
S&T BANK	3	\$738,000.00	0.38%	\$0.00	NA								
SABINE STATE BANK & TRUST COMPANY	1	\$285,000.00	0.15%	\$0.00	NA								
SAFE CREDIT UNION	1	\$261,741.27	0.14%	\$0.00	NA								
SALAL CREDIT UNION	1	\$356,000.00	0.19%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$552,000.00	0.29%	\$0.00	NA								
SANBORN CORPORATION	1	\$298,678.26	0.16%	\$0.00	NA								
SANTANDER BANK, N.A	2	\$683,782.76	0.36%	\$0.00	NA								
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$399,080.00	0.21%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,000.00	0.12%	\$0.00	NA								
SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$210,000.00	0.11%	\$0.00	NA								
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$325,000.00	0.17%	\$0.00	NA								
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$530,775.48	0.28%	\$0.00	NA								
SIRVA MORTGAGE, INC	3	\$732,000.00	0.38%	\$0.00	NA								
SKY FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	\$0.00	NA								
SKYLINE FINANCIAL GROUP, INC	1	\$324,000.00	0.17%	\$0.00	NA								
SOUTH STATE BANK	4	\$1,244,000.00	0.65%	\$0.00	NA								
SOUTHERN FIRST BANK (15358)	1	\$210,079.63	0.11%	\$0.00	NA								
SOUTHLAND CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA								
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,663.17	0.12%	\$0.00	NA								
SPIRE CREDIT UNION	2	\$400,900.00	0.21%	\$0.00	NA								
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$245,800.00	0.13%	\$0.00	NA								
STANDARD PACIFIC MORTGAGE	2	\$455,000.00	0.24%	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$302,000.00	0.16%	\$0.00	NA								
STATE BANK OF LINCOLN - CLINTON	1	\$212,960.00	0.11%	\$0.00	NA								
STATE FARM BANK, F.S.B	9	\$2,101,754.24	1.1%	\$0.00	NA								
STEARNS LENDING INC	5	\$1,073,346.43	0.56%	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$461,000.00	0.24%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.16%	\$0.00	NA								
TALMER BANK AND TRUST	2	\$418,700.00	0.22%	\$0.00	NA								
TD BANK, N.A	5	\$1,223,584.00	0.64%	\$0.00	NA								
TEUTOPOLIS STATE BANK	1	\$195,419.49	0.1%	\$0.00	NA								
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$191,162.51	0.1%	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$900,286.65	0.47%	\$0.00	NA								
TEXAS TECH FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	\$0.00	NA								
THE BRYN MAWR TRUST COMPANY	3	\$751,000.00	0.39%	\$0.00	NA								
THE COLUMBIA BANK	2	\$462,000.00	0.24%	\$0.00	NA								
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$340,000.00	0.18%	\$0.00	NA								
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$212,000.00	0.11%	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	\$0.00	NA								
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	0.1%	\$0.00	NA								
THE PARK BANK	1	\$277,000.00	0.14%	\$0.00	NA								
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$386,000.00	0.2%	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	1	\$222,750.00	0.12%	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,473,900.00	0.77%	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA								































FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.27%	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$197,750.00	0.54%	\$0.00	NA								
FIRST MIDWEST BANK	2	\$190,000.00	0.52%	\$0.00	NA								
FIRST MINNESOTA BANK	1	\$102,000.00	0.28%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	4	\$408,795.00	1.11%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.27%	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.23%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	3	\$309,300.00	0.84%	\$0.00	NA								
FIRST NIAGARA BANK, N.A	3	\$267,094.00	0.73%	\$0.00	NA								
FIRST SOUTHERN BANK	2	\$213,860.27	0.58%	\$0.00	NA								
FIRST STATE BANK (DALHART)	1	\$88,000.00	0.24%	\$0.00	NA								
FIRST STATE BANK NEBRASKA	1	\$93,700.00	0.25%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.27%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.23%	\$0.00	NA								
FIRSTTRUST BANK	1	\$100,000.00	0.27%	\$0.00	NA								
FIVE STAR CREDIT UNION	1	\$89,237.11	0.24%	\$0.00	NA								
FLANAGAN STATE BANK	1	\$104,000.00	0.28%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,000.00	0.82%	\$0.00	NA								
FORUM CREDIT UNION	2	\$179,532.50	0.49%	\$0.00	NA								
FRIENDS AND FAMILY CREDIT UNION	1	\$100,000.00	0.27%	\$0.00	NA								
GATEWAY STATE BANK	1	\$86,600.00	0.24%	\$0.00	NA								
GLACIER HILLS CREDIT UNION	1	\$101,000.00	0.27%	\$0.00	NA								
GMFS, LLC	1	\$106,320.00	0.29%	\$0.00	NA								
GREAT WESTERN BANK	1	\$108,800.00	0.3%	\$0.00	NA								
GREEN BELT BANK & TRUST - IOWA FALL	1	\$97,000.00	0.26%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	3	\$267,800.00	0.73%	\$0.00	NA								
GUARANTY TRUST COMPANY	1	\$89,500.00	0.24%	\$0.00	NA								
GUILD MORTGAGE COMPANY	6	\$604,800.00	1.64%	\$0.00	NA								
HAPPY STATE BANK	1	\$102,000.00	0.28%	\$0.00	NA								
HOME FEDERAL BANK	1	\$97,460.00	0.26%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,250.00	0.81%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.24%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$95,920.00	0.26%	\$0.00	NA								
HOMESTEAD FUNDING CORP	2	\$208,500.00	0.57%	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	2	\$192,340.00	0.52%	\$0.00	NA								
HORIZON BANK, N.A	2	\$177,400.00	0.48%	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	2	\$176,500.00	0.48%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	6	\$598,375.00	1.63%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,120.00	0.26%	\$0.00	NA								
INDEPENDENT BANK	2	\$186,350.00	0.51%	\$0.00	NA								
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,000.00	0.28%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.27%	\$0.00	NA								
IQ CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA								
JAMES B. NUTTER & COMPANY	3	\$284,400.00	0.77%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$102,500.00	0.28%	\$0.00	NA								
LENDER SELECT MORTGAGE GROUP	1	\$101,161.26	0.27%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.27%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	\$0.00	NA								
LONE STAR NATIONAL BANK	2	\$190,000.00	0.52%	\$0.00	NA								
MAROON FINANCIAL CREDIT UNION	1	\$85,600.00	0.23%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.29%	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE	1	\$105,000.00	0.29%	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	1	\$102,000.00	0.28%	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$86,000.00	0.23%	\$0.00	NA								
METRO BANK	1	\$98,900.00	0.27%	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.27%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	2	\$200,000.00	0.54%	\$0.00	NA								
MIDWEST BANK N.A	1	\$102,500.00	0.28%	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,000.00	0.24%	\$0.00	NA								











Total		275	\$32,150,941.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WFGA8	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,099,971.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$132,430.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,198.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$269,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$283,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$132,824.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$413,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$408,475.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,865.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,075.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$147,788.00	0.3%	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 UNITED LENDING	1	\$139,507.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$517,825.00	1.03%	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	\$149,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$284,375.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,642.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL.F.S.B	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	2	\$267,456.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$404,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$135,000.00	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 ALBUQUERQUE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,208.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$141,804.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,300.00	0.57%	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	\$410,680.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,400.00	0.27%	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	3	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$147,796.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$130,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$142,500.00	0.28%	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	\$401,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$270,320.00	0.54%	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	7	\$967,950.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$148,944.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$431,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$143,434.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$130,479.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











CITIZENS FIRST BANK - MAIN OFFICE	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$123,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$123,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$124,616.14	0.08%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$110,400.00	0.07%	0	\$0.00	NA	0												
CLARITY CREDIT UNION	1	\$112,949.62	0.08%	0	\$0.00	NA	0												
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
CLM MORTGAGE, LLC	1	\$114,990.00	0.08%	0	\$0.00	NA	0												
CLOVERBELT CREDIT UNION	1	\$136,514.08	0.09%	0	\$0.00	NA	0												
CMC FUNDING, INC	1	\$124,500.00	0.08%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,473.39	0.15%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	3	\$376,400.00	0.25%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$122,075.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$139,650.00	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,435.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$122,220.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,644.65	0.08%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	3	\$398,754.00	0.27%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$261,750.00	0.17%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE BANK	3	\$376,331.00	0.25%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$136,622.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	5	\$634,044.85	0.42%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$116,250.00	0.08%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,087.32	0.07%	0	\$0.00	NA	0												
CUMD	1	\$111,900.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$112,500.00	0.08%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$278,313.42	0.19%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$120,500.00	0.08%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	2	\$231,166.76	0.15%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	2	\$227,285.66	0.15%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$241,331.47	0.16%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	2	\$277,397.31	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$673,325.00	0.45%	0	\$0.00	NA	0												
DEVERE MORTGAGE CORPORATION	1	\$142,294.68	0.09%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$142,590.00	0.1%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,500.00	0.18%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
DULUTH TEACHERS CREDIT UNION	1	\$113,828.30	0.08%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$351,100.00	0.23%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0												
EECU	1	\$139,500.00	0.09%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,784.62	0.1%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	4	\$520,328.00	0.35%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$143,783.11	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$890,515.00	0.59%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$124,500.00	0.08%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,796.67	0.09%	0	\$0.00	NA	0												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$124,823.88	0.08%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0												
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$146,700.00	0.1%	0	\$0.00	NA	0												







































	PULTE MORTGAGE LLC	6	\$2,158,801.00	1.08%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	4	\$1,345,010.00	0.67%	0	\$0.00	NA	0												
	RANLIFE, INC	1	\$292,600.00	0.15%	0	\$0.00	NA	0												
	REDWOOD CAPITAL INC, DBA REDWOOD MORTGAGE SERVICES	1	\$310,182.07	0.16%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00	NA	0												
	REGENCY MORTGAGE CORP. - COR	1	\$450,628.30	0.23%	0	\$0.00	NA	0												
	RESMAC, INC	1	\$359,553.95	0.18%	0	\$0.00	NA	0												
	RMC MORTGAGE CORPORATION	1	\$315,369.00	0.16%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$331,152.00	0.17%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.14%	0	\$0.00	NA	0												
	SANTANDER BANK, N.A	3	\$979,856.60	0.49%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,084,750.00	0.54%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,096.00	0.16%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,357,067.33	1.18%	0	\$0.00	NA	0												
	SKYLINE FINANCIAL CORP	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
	SOLACE REAL ESTATE SERVICES INC	1	\$331,550.00	0.17%	0	\$0.00	NA	0												
	SOUTH STATE BANK	5	\$1,703,645.65	0.85%	0	\$0.00	NA	0												
	STANDARD PACIFIC MORTGAGE	2	\$811,170.00	0.41%	0	\$0.00	NA	0												
	STEARNS LENDING INC	34	\$11,598,467.23	5.8%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	1	\$293,500.00	0.15%	0	\$0.00	NA	0												
	SUMMIT FUNDING INC	2	\$637,450.00	0.32%	0	\$0.00	NA	0												
	SUPERIOR LENDING ASSOCIATES LC	1	\$293,145.57	0.15%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	7	\$2,329,723.46	1.16%	0	\$0.00	NA	0												
	THE ARLINGTON BANK	1	\$311,716.10	0.16%	0	\$0.00	NA	0												
	THE COLUMBIA BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,035.00	0.15%	0	\$0.00	NA	0												
	THINK MUTUAL BANK	1	\$292,650.00	0.15%	0	\$0.00	NA	0												
	TIDELANDS BANK	2	\$652,250.00	0.33%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,625.00	0.19%	0	\$0.00	NA	0												
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$376,594.38	0.19%	0	\$0.00	NA	0												
	TRAVERSE CITY STATE BANK	2	\$736,150.00	0.37%	0	\$0.00	NA	0												
	TRUSTONE FINANCIAL	1	\$308,655.00	0.15%	0	\$0.00	NA	0												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,253,382.24	0.63%	0	\$0.00	NA	0												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$607,027.52	0.3%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	1	\$292,600.00	0.15%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	16	\$5,477,917.23	2.74%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,016,660.52	0.51%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,097,319.45	1.05%	0	\$0.00	NA	0												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$336,300.00	0.17%	0	\$0.00	NA	0												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,250.00	0.16%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$385,700.00	0.19%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$386,420.00	0.19%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC	4	\$1,445,360.00	0.72%	0	\$0.00	NA	0												
	VERMONT FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0												
	VISION BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0												
	VISIONBANK OF IOWA, A CORPORATION	1	\$370,500.00	0.19%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,008,852.77	0.5%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE CORP	1	\$314,945.56	0.16%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE, INC	1	\$332,500.00	0.17%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	\$758,425.49	0.38%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$294,085.05	0.15%	0	\$0.00	NA	0												
	WR STARKEY MORTGAGE, LLP	1	\$366,700.00	0.18%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	1	\$296,305.00	0.15%	0	\$0.00	NA	0												
	Unavailable	1	\$334,400.00	0.19%	0	\$0.00	NA	0												
<b>Total</b>		<b>586</b>	<b>\$199,981,270.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138WFGE0	IST 2ND MORTGAGE CO. OF N.J., INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0												
	IST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												































EVERETT FINANCIAL, INC - COR	1	\$208,974.45	0.23%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,971.42	0.81%	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$480,482.90	0.53%	\$0.00	NA								
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$268,493.94	0.3%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	3	\$688,828.56	0.76%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,493.44	0.26%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$451,739.00	0.5%	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST	1	\$416,450.87	0.46%	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$235,200.00	0.26%	\$0.00	NA								
FIRST PRIORITY FINANCIAL INC	1	\$250,000.00	0.27%	\$0.00	NA								
FIRST PRIORITY FINANCIAL, INC - COR	1	\$306,604.82	0.34%	\$0.00	NA								
FRANKLIN FIRST FINANCIAL, LTD	1	\$225,000.00	0.25%	\$0.00	NA								
GOTMORTGAGE.COM	1	\$416,475.35	0.46%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$420,500.00	0.46%	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$252,000.00	0.28%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$239,683.96	0.26%	\$0.00	NA								
HOME MORTGAGE ALLIANCE CORP	1	\$521,000.00	0.57%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$334,558.85	0.37%	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$231,701.37	0.25%	\$0.00	NA								
HOMEWISE, INC	1	\$216,000.00	0.24%	\$0.00	NA								
HOUSE OF FINANCE, INC	1	\$230,695.81	0.25%	\$0.00	NA								
JFK FINANCIAL INC	1	\$314,594.52	0.35%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	8	\$2,489,411.61	2.74%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,409,935.00	2.65%	\$0.00	NA								
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$344,000.00	0.38%	\$0.00	NA								
METRO CREDIT UNION	1	\$232,600.00	0.26%	\$0.00	NA								
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.42%	\$0.00	NA								
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$351,546.90	0.39%	\$0.00	NA								
MORTGAGENETWORK	1	\$266,768.16	0.29%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	3	\$659,297.36	0.72%	\$0.00	NA								
NETWORK FUNDING, LP	1	\$325,000.00	0.36%	\$0.00	NA								
NOVA FINANCIAL & INVESMENTS	1	\$200,735.31	0.22%	\$0.00	NA								
ON Q FINANCIAL	1	\$249,670.79	0.27%	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$271,649.87	0.3%	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$297,757.38	0.33%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$449,813.87	0.49%	\$0.00	NA								
PARKSIDE LENDING LLC	4	\$1,571,900.00	1.73%	\$0.00	NA								
PARKSIDE LENDING, LLC	1	\$331,000.00	0.36%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,343,918.70	9.18%	\$0.00	NA								
PLAZA HOME MORTGAGE	2	\$501,182.11	0.55%	\$0.00	NA								
PMAC LENDING SERVICES, INC	31	\$10,391,700.00	11.43%	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,933.28	0.23%	\$0.00	NA								
PRIORITY HOME LENDING, LLC	1	\$264,237.58	0.29%	\$0.00	NA								
PRIORITY MORTGAGE FUNDING, INC	1	\$349,000.00	0.38%	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION	1	\$209,729.68	0.23%	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$268,000.00	0.29%	\$0.00	NA								
ROSS MORTGAGE CORPORATION	1	\$257,379.43	0.28%	\$0.00	NA								
RPM MORTGAGE, INC	4	\$1,070,250.00	1.18%	\$0.00	NA								
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$376,000.00	0.41%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,000.00	0.26%	\$0.00	NA								
SELCO COMMUNITY CREDIT UNION	1	\$201,734.00	0.22%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$402,736.63	0.44%	\$0.00	NA								
ST FIN CORP	2	\$542,000.00	0.6%	\$0.00	NA								
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	0.35%	\$0.00	NA								
STARWEST MORTGAGE	1	\$248,000.00	0.27%	\$0.00	NA								
STEARNS LENDING INC	7	\$1,680,648.61	1.85%	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	1	\$301,786.03	0.33%	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$239,698.05	0.26%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$270,900.00	0.3%	\$0.00	NA								
TALMER BANK AND TRUST	3	\$1,272,800.00	1.4%	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$202,133.47	0.22%	\$0.00	NA								

































AMERIFIRST FINANCIAL CORPORATION	1	\$87,300.00	0.33%	\$0.00	NA								
ANCHORBANK, FSB	5	\$517,260.00	1.94%	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,011.78	0.36%	\$0.00	NA								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$204,500.00	0.77%	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$91,200.00	0.34%	\$0.00	NA								
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.34%	\$0.00	NA								
BAXTER CREDIT UNION	2	\$173,500.00	0.65%	\$0.00	NA								
BAYCOAST BANK	1	\$87,608.39	0.33%	\$0.00	NA								
BELL STATE BANK & TRUST	2	\$215,700.00	0.81%	\$0.00	NA								
BELLCO CREDIT UNION	1	\$100,000.00	0.37%	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$95,710.91	0.36%	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,500.00	0.39%	\$0.00	NA								
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,500.00	0.35%	\$0.00	NA								
BREMER BANK NA	2	\$179,500.00	0.67%	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$97,000.00	0.36%	\$0.00	NA								
CENTRAL BANK	1	\$91,485.00	0.34%	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$102,000.00	0.38%	\$0.00	NA								
CHARTERBANK	1	\$92,000.00	0.34%	\$0.00	NA								
CITY BANK	1	\$88,396.96	0.33%	\$0.00	NA								
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.33%	\$0.00	NA								
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$86,000.00	0.32%	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	1	\$105,500.00	0.39%	\$0.00	NA								
COMMUNITY FINANCIAL BANK	1	\$90,570.00	0.34%	\$0.00	NA								
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$96,000.00	0.36%	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$102,100.00	0.38%	\$0.00	NA								
COMMUNITY STATE BANK	1	\$91,829.12	0.34%	\$0.00	NA								
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.36%	\$0.00	NA								
CORNERSTONE BANK	1	\$90,600.00	0.34%	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$93,450.00	0.35%	\$0.00	NA								
CU COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	\$0.00	NA								
CUMD	1	\$101,900.00	0.38%	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.37%	\$0.00	NA								
DENMARK STATE BANK	1	\$103,600.00	0.39%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	3	\$297,400.00	1.11%	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$104,600.00	0.39%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.75%	\$0.00	NA								
FARMERS NATIONAL BANK	1	\$104,500.00	0.39%	\$0.00	NA								
FARMINGTON BANK	2	\$192,351.78	0.72%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$99,559.42	0.37%	\$0.00	NA								
FIRST BANK	1	\$100,000.00	0.37%	\$0.00	NA								
FIRST BANK PUERTO RICO	1	\$100,800.00	0.38%	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,500.00	0.37%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.78%	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$108,818.44	0.41%	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$208,500.00	0.78%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.32%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$106,000.00	0.4%	\$0.00	NA								
FIRST NATIONAL BANK FOX VALLEY	1	\$86,400.00	0.32%	\$0.00	NA								
FIRST NIAGARA BANK, N.A	1	\$109,100.00	0.41%	\$0.00	NA								
FIRST SAVING MORTGAGE CORPORATION	1	\$99,559.42	0.37%	\$0.00	NA								
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,250.00	0.37%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,100.00	1.14%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$890,727.70	3.33%	\$0.00	NA								
FIRSTTRUST BANK	1	\$100,000.00	0.37%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,800.00	0.38%	\$0.00	NA								
FORWARD FINANCIAL BANK	1	\$100,000.00	0.37%	\$0.00	NA								
FRANKLIN MORTGAGE COMPANY	1	\$101,000.00	0.38%	\$0.00	NA								
FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.37%	\$0.00	NA								
FULTON BANK, N.A	1	\$100,000.00	0.37%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.37%	\$0.00	NA								
GECU	2	\$177,800.00	0.67%	\$0.00	NA								



	ROYAL CREDIT UNION	2	\$180,500.00	0.68%	0	\$0.00	NA	0												
	S&T BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0												
	SALAL CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	0												
	SCOTIABANK DE PUERTO RICO	2	\$193,281.04	0.72%	0	\$0.00	NA	0												
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,000.00	0.39%	0	\$0.00	NA	0												
	SIMMONS FIRST NATIONAL BANK	1	\$103,960.00	0.39%	0	\$0.00	NA	0												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.38%	0	\$0.00	NA	0												
	SOUTH STATE BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0												
	ST. PAUL FEDERAL CREDIT UNION	1	\$86,800.00	0.32%	0	\$0.00	NA	0												
	STANDARD BANK & TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
	STAR FINANCIAL BANK	1	\$97,000.00	0.36%	0	\$0.00	NA	0												
	STATE BANK OF LINCOLN	1	\$93,000.00	0.35%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	2	\$197,600.00	0.74%	0	\$0.00	NA	0												
	SUMMIT FUNDING INC	1	\$105,000.00	0.39%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.4%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	1	\$103,000.00	0.39%	0	\$0.00	NA	0												
	TD BANK, N.A	2	\$178,000.00	0.67%	0	\$0.00	NA	0												
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$494,251.94	1.85%	0	\$0.00	NA	0												
	THE CITIZENS BANK OF COCHRAN	1	\$87,612.29	0.33%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,000.00	0.4%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF HENNING	2	\$200,251.23	0.75%	0	\$0.00	NA	0												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.34%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	1	\$97,200.00	0.36%	0	\$0.00	NA	0												
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
	ULSTER SAVINGS BANK	1	\$103,500.00	0.39%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,600.00	0.4%	0	\$0.00	NA	0												
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,152,588.38	8.06%	0	\$0.00	NA	0												
	UNITED HERITAGE CREDIT UNION	1	\$100,350.00	0.38%	0	\$0.00	NA	0												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.32%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.39%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,559.41	0.37%	0	\$0.00	NA	0												
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$404,815.85	1.52%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	1	\$90,900.00	0.34%	0	\$0.00	NA	0												
	VALOR FEDERAL CREDIT UNION	1	\$96,000.00	0.36%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,936.00	0.4%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.32%	0	\$0.00	NA	0												
	VIRGINIA CREDIT UNION, INC	1	\$100,700.00	0.38%	0	\$0.00	NA	0												
	WEBSTER BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0												
	WESTERRA CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	NA	0												
	WESTMARK CREDIT UNION	1	\$102,700.00	0.38%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE CORP	1	\$99,563.81	0.37%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE, INC	1	\$102,550.72	0.38%	0	\$0.00	NA	0												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0												
<b>Total</b>		<b>272</b>	<b>\$26,711,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138WFGZ3	1ST MIDAMERICA CREDIT UNION	2	\$237,675.00	0.8%	0	\$0.00	NA	0												
	3 RIVERS FEDERAL CU	1	\$118,275.00	0.4%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	2	\$240,000.00	0.81%	0	\$0.00	NA	0												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$225,969.00	0.76%	0	\$0.00	NA	0												
	ALABAMA ONE CREDIT UNION	1	\$113,250.00	0.38%	0	\$0.00	NA	0												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,600.00	0.39%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO	3	\$361,755.00	1.22%	0	\$0.00	NA	0												
	AMCAP MORTGAGE, LTD	1	\$119,902.00	0.41%	0	\$0.00	NA	0												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,500.00	0.39%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,980.00	0.8%	0	\$0.00	NA	0												
	AMERICAN BANK	1	\$123,334.41	0.42%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,000.00	0.41%	0	\$0.00	NA	0												









































COUNTRY FEDERAL CREDIT UNION	1	\$134,818.15	0.1%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$145,350.00	0.11%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,265.75	0.51%	0	\$0.00	NA												
CS FINANCIAL, INC	1	\$132,000.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA												
D L EVANS BANK AN IDAHO CORPORATION	1	\$140,460.54	0.11%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$136,990.00	0.1%	0	\$0.00	NA												
DEERWOOD BANK	4	\$552,000.00	0.41%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,000.00	0.32%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$144,792.00	0.11%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$412,885.00	0.31%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA												
DIRECT MORTGAGE, CORP	1	\$128,000.00	0.1%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$134,826.22	0.1%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$147,155.00	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$146,810.77	0.11%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$144,200.00	0.11%	0	\$0.00	NA												
EDUCATIONAL CREDIT UNION	1	\$128,525.00	0.1%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$276,475.00	0.21%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$135,000.00	0.1%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	3	\$427,700.00	0.32%	0	\$0.00	NA												
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,350.00	0.11%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	3	\$427,450.00	0.32%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$539,641.00	0.4%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	1	\$143,250.00	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,643.77	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$297,000.00	0.22%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,800.00	0.1%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$134,551.51	0.1%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$424,445.00	0.32%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$131,005.00	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,308.39	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,687,416.90	3.51%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	2	\$270,650.00	0.2%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,705.00	0.21%	0	\$0.00	NA												
FARMERS STATE BANK OF HARTLAND	1	\$135,900.00	0.1%	0	\$0.00	NA												
FARMINGTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
FBC MORTGAGE, LLC	12	\$1,620,066.00	1.21%	0	\$0.00	NA												
FBT MORTGAGE	1	\$125,800.00	0.09%	0	\$0.00	NA												
FIDELITY BANK	1	\$130,400.00	0.1%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$420,064.55	0.31%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,382,084.00	1.03%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$128,150.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
FIRST BANK	2	\$267,332.11	0.2%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$145,600.00	0.11%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$136,800.00	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$134,500.00	0.1%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$139,600.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$147,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$139,864.12	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,300.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,250.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,759.65	0.09%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	1	\$144,050.00	0.11%	0	\$0.00	NA												



































CORNERSTONE HOME LENDING, INC	4	\$658,168.18	1.31%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
CUMBERLAND FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
CUMD	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$164,900.00	0.33%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$332,950.00	0.66%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$160,792.00	0.32%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$166,596.00	0.33%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$487,809.06	0.97%	0	\$0.00	NA	0												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0												
EVESHAM MORTGAGE LLC	1	\$173,761.49	0.35%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$172,500.00	0.34%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$967,320.00	1.92%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$315,596.37	0.63%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$485,949.33	0.97%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	5	\$810,320.00	1.61%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK (15551)	1	\$159,315.98	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$174,320.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$161,100.00	0.32%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$323,000.00	0.64%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$315,800.00	0.63%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$479,000.00	0.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$169,520.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$315,000.00	0.63%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,960.00	0.66%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$161,000.00	0.32%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$836,600.00	1.66%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$331,950.00	0.66%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$157,166.52	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$822,325.82	1.63%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$174,000.00	0.35%	0	\$0.00	NA	0												
HOME BANK	1	\$156,100.00	0.31%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	4	\$637,600.00	1.27%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$157,500.00	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
ILLINOIS BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												





BANK MIDWEST	1	\$64,750.00	0.17%	\$0.00	NA								
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$75,200.00	0.2%	\$0.00	NA								
BANK OF COMMERCE, A CORPORATION	1	\$38,237.49	0.1%	\$0.00	NA								
BANK OF ENGLAND (AGENT/PRINC FHA)	1	\$71,050.00	0.19%	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,500.00	0.22%	\$0.00	NA								
BANK OF THE CASCADES	1	\$44,000.00	0.12%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$49,786.25	0.13%	\$0.00	NA								
BANKERS' BANK	2	\$90,000.00	0.24%	\$0.00	NA								
BANNER BANK	2	\$110,000.00	0.29%	\$0.00	NA								
BAXTER CREDIT UNION	1	\$76,875.00	0.2%	\$0.00	NA								
BAY AREA CREDIT UNION	1	\$62,000.00	0.16%	\$0.00	NA								
BELL STATE BANK & TRUST	4	\$235,000.00	0.62%	\$0.00	NA								
BESSER CREDIT UNION	1	\$48,000.00	0.13%	\$0.00	NA								
BLACKHAWK BANK	5	\$273,000.00	0.71%	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$77,000.00	0.2%	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,900.00	0.16%	\$0.00	NA								
BLC COMMUNITY BANK	1	\$80,000.00	0.21%	\$0.00	NA								
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$78,546.17	0.21%	\$0.00	NA								
BOFI FEDERAL BANK	1	\$59,500.00	0.16%	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$25,800.00	0.07%	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	4	\$290,375.00	0.76%	\$0.00	NA								
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$199,903.10	0.52%	\$0.00	NA								
BREMER BANK NA	5	\$332,049.45	0.87%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	4	\$218,400.00	0.57%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,400.00	0.19%	\$0.00	NA								
BROWN COUNTY STATE BANK	1	\$48,000.00	0.13%	\$0.00	NA								
BURBANK CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA								
BUSEY BANK	1	\$60,950.00	0.16%	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	1	\$52,400.00	0.14%	\$0.00	NA								
CALCITE CREDIT UNION	1	\$72,500.00	0.19%	\$0.00	NA								
CAPITOL BANK	1	\$80,000.00	0.21%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.21%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,000.00	0.21%	\$0.00	NA								
CASHCALL MORTGAGE	4	\$318,000.00	0.83%	\$0.00	NA								
CENTRAL BANK	1	\$59,850.00	0.16%	\$0.00	NA								
CENTRAL BANK ILLINOIS	2	\$152,306.56	0.4%	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	2	\$159,600.00	0.42%	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	1	\$65,000.00	0.17%	\$0.00	NA								
CENTRAL BANK OF THE OZARKS	1	\$78,000.00	0.2%	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$42,400.00	0.11%	\$0.00	NA								
CENTRAL TRUST BANK	5	\$290,403.57	0.76%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	\$0.00	NA								
CENTRUE BANK	1	\$66,000.00	0.17%	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$60,000.00	0.16%	\$0.00	NA								
CHARTERBANK	1	\$27,000.00	0.07%	\$0.00	NA								
CHEMICAL BANK	1	\$35,000.00	0.09%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$56,000.00	0.15%	\$0.00	NA								
CITIZENS 1ST BANK-TYLER,TX	2	\$81,600.00	0.21%	\$0.00	NA								
CITIZENS BANK & TRUST	1	\$59,746.07	0.16%	\$0.00	NA								
CITIZENS FIRST BANK	1	\$65,600.00	0.17%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$79,700.00	0.21%	\$0.00	NA								
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$40,000.00	0.1%	\$0.00	NA								
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$80,000.00	0.21%	\$0.00	NA								
CITY NATIONAL BANK	2	\$127,500.00	0.33%	\$0.00	NA								
CMG MORTGAGE, INC	2	\$132,400.00	0.35%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$69,500.00	0.18%	\$0.00	NA								
COASTINE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	\$0.00	NA								
COLONIAL SAVINGS, F.A	2	\$100,437.11	0.26%	\$0.00	NA								
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$67,000.00	0.18%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$24,000.00	0.06%	\$0.00	NA								
COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	0.22%	\$0.00	NA								



























































Total		345	\$70,318,481.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WFHP4	120/ MORTGAGE 1	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$98,900.00	0.08%	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	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$109,089.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,084,630.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$95,259.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$99,772.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$102,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,796.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$89,775.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$109,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	2	\$200,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	12	\$1,168,408.53	0.93%	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	\$382,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$306,830.00	0.24%	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	\$91,664.76	0.07%	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	15	\$1,484,680.69	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$109,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$214,900.00	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	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$280,444.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$305,049.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$95,858.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$985,904.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$304,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$107,095.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC FEDERAL CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$302,700.00	0.24%	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	\$95,933.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	16	\$1,558,275.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$475,675.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$106,150.00	0.08%	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	2	\$207,350.86	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	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$202,500.00	0.16%	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	\$101,684.28	0.08%	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	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	4	\$396,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$315,000.00	0.25%	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	\$100,603.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$101,306.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$290,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$97,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$490,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF ENGLAND	1	\$104,191.60	0.08%	0	\$0.00	NA												
BANK OF MAGNOLIA COMPANY	1	\$102,335.00	0.08%	0	\$0.00	NA												
BANK OF RANTOUL	1	\$85,274.19	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$102,000.00	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$106,500.00	0.08%	0	\$0.00	NA												
BANK OF TRAVELERS REST	1	\$99,750.00	0.08%	0	\$0.00	NA												
BANK OF WESTON	1	\$104,000.00	0.08%	0	\$0.00	NA												
BANK SNB	1	\$99,200.00	0.08%	0	\$0.00	NA												
BANKERS TRUST COMPANY	2	\$194,856.91	0.15%	0	\$0.00	NA												
BANKERS' BANK	10	\$947,025.00	0.75%	0	\$0.00	NA												
BANKFINANCIAL,F.S.B	1	\$94,300.00	0.07%	0	\$0.00	NA												
BANNER BANK	1	\$103,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$375,460.47	0.3%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
BAYLAKE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA												
BEACON CREDIT UNION	1	\$87,377.00	0.07%	0	\$0.00	NA												
BEAR STATE BANK	1	\$101,600.00	0.08%	0	\$0.00	NA												
BELL STATE BANK & TRUST	4	\$417,455.00	0.33%	0	\$0.00	NA												
BERKSHIRE BANK	2	\$194,500.00	0.15%	0	\$0.00	NA												
BESSER CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$101,900.00	0.08%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$192,000.00	0.15%	0	\$0.00	NA												
BLACKHAWK BANK & TRUST	2	\$207,900.00	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,185.71	0.08%	0	\$0.00	NA												
BLOOMBANK	1	\$102,510.00	0.08%	0	\$0.00	NA												
BLUCURRENT CREDIT UNION	2	\$197,900.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	5	\$495,062.51	0.39%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	0.08%	0	\$0.00	NA												
BOKF NA DBA BANK OF KANSAS CITY	1	\$91,105.00	0.07%	0	\$0.00	NA												
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$95,861.68	0.08%	0	\$0.00	NA												
BOKF, NA DBA BANK OF ARIZONA	2	\$215,700.00	0.17%	0	\$0.00	NA												
BOKF, NA DBA BANK OF OKLAHOMA	1	\$102,300.00	0.08%	0	\$0.00	NA												
BOKF, NA DBA BANK OF TEXAS	4	\$384,000.00	0.3%	0	\$0.00	NA												
BORDER STATE BANK	1	\$100,800.00	0.08%	0	\$0.00	NA												
BREMER BANK (MENOMONIE CHARTER)	1	\$106,446.41	0.08%	0	\$0.00	NA												
BREMER BANK NA	7	\$693,900.00	0.55%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.15%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$109,500.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS INC	1	\$101,000.00	0.08%	0	\$0.00	NA												
BROWN COUNTY STATE BANK	1	\$90,695.00	0.07%	0	\$0.00	NA												
BUSEY BANK	1	\$91,000.00	0.07%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	3	\$298,905.00	0.24%	0	\$0.00	NA												
CALUSA BANK	3	\$297,000.00	0.24%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$301,570.00	0.24%	0	\$0.00	NA												
CASTLE & COOKE, MORTGAGE LLC	2	\$193,000.00	0.15%	0	\$0.00	NA												
CB&S BANK	1	\$106,000.00	0.08%	0	\$0.00	NA												
CBC NATIONAL BANK	3	\$298,790.99	0.24%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$199,360.00	0.16%	0	\$0.00	NA												
CENTRAL BANK OF AUDRAIN COUNTY	1	\$108,596.77	0.09%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	2	\$193,995.00	0.15%	0	\$0.00	NA												
CENTRAL BANK OF SEDALIA	1	\$104,500.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$103,550.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	1	\$95,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF WARRENSBURG	1	\$86,000.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$214,400.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.08%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,200.00	0.08%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$198,480.00	0.16%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	8	\$789,000.00	0.63%	0	\$0.00	NA												
CENTRUE BANK	1	\$99,495.00	0.08%	0	\$0.00	NA												

























































































	VALLEY BANK OF RONAN	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,635.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$563,604.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$195,735.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$769,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$390,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$198,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$556,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$198,712.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$189,726.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$390,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$190,742.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>670</b>	<b>\$126,369,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WFHU3	IST NATIONWIDE MORTGAGE CORPORATION	1	\$328,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$281,979.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$692,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$273,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$414,770.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$319,366.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$212,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$581,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,625.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$365,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$290,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$267,478.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$221,552.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$259,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$782,201.54	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$257,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$210,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$462,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,364.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,230,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$141,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$311,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$204,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$230,107.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$187,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$579,793.63	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







BANK OF SULLIVAN	1	\$65,500.00	0.11%	\$0.00	NA								
BANK OF WESTON	2	\$87,000.00	0.14%	\$0.00	NA								
BANK SNB	1	\$75,000.00	0.12%	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$68,902.78	0.11%	\$0.00	NA								
BANKERS' BANK	2	\$141,754.98	0.24%	\$0.00	NA								
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,120.00	0.13%	\$0.00	NA								
BANKUNITED, N.A	2	\$153,882.52	0.26%	\$0.00	NA								
BANKWEST OF KANSAS	1	\$59,500.00	0.1%	\$0.00	NA								
BANNER BANK	2	\$131,500.00	0.22%	\$0.00	NA								
BAXTER CREDIT UNION	4	\$318,700.00	0.53%	\$0.00	NA								
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA								
BELL STATE BANK & TRUST	2	\$144,400.00	0.24%	\$0.00	NA								
BENCHMARK COMMUNITY BANK	1	\$62,200.00	0.1%	\$0.00	NA								
BLACKHAWK BANK	2	\$135,700.00	0.23%	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,900.00	0.13%	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$78,400.00	0.13%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	3	\$188,250.00	0.31%	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$84,800.00	0.14%	\$0.00	NA								
BOKF NA DBA BANK OF ARKANSAS	1	\$75,000.00	0.12%	\$0.00	NA								
BOKF NA DBA BANK OF KANSAS CITY	2	\$138,225.00	0.23%	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	2	\$137,000.00	0.23%	\$0.00	NA								
BOKF, NA DBA BANK OF TEXAS	3	\$236,550.00	0.39%	\$0.00	NA								
BOONE BANK AND TRUST COMPANY	1	\$72,000.00	0.12%	\$0.00	NA								
BOONE COUNTY NATIONAL BANK	1	\$66,880.64	0.11%	\$0.00	NA								
BREMER BANK NA	1	\$56,050.00	0.09%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	2	\$157,650.00	0.26%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOICAITON	1	\$80,720.00	0.13%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13%	\$0.00	NA								
BUSEY BANK	2	\$131,981.24	0.22%	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	1	\$71,250.00	0.12%	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$61,240.00	0.1%	\$0.00	NA								
CARDINAL COMMUNITY CREDIT UNION	1	\$88,900.00	0.1%	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.13%	\$0.00	NA								
CENTRAL BANK	2	\$149,882.00	0.25%	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$84,500.00	0.14%	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	1	\$84,705.00	0.14%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$69,520.00	0.12%	\$0.00	NA								
CENTRUE BANK	2	\$166,000.00	0.28%	\$0.00	NA								
CENTURY LENDING COMPANY	3	\$214,000.00	0.36%	\$0.00	NA								
CHAMPION CREDIT UNION	1	\$59,909.63	0.1%	\$0.00	NA								
CHEMICAL BANK	3	\$181,375.00	0.3%	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	\$0.00	NA								
CITIZENS BANK & TRUST	1	\$51,300.00	0.09%	\$0.00	NA								
CITIZENS FIRST BANK - MAIN OFFICE	1	\$78,400.00	0.13%	\$0.00	NA								
CITIZENS FIRST BANK - SPARTA	1	\$72,400.00	0.12%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$135,000.00	0.22%	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.13%	\$0.00	NA								
CITY & COUNTY CREDIT UNION	1	\$77,730.31	0.13%	\$0.00	NA								
CITY CREDIT UNION	1	\$49,926.34	0.08%	\$0.00	NA								
CITY NATIONAL BANK	1	\$81,485.03	0.14%	\$0.00	NA								
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.11%	\$0.00	NA								
CMG MORTGAGE, INC	2	\$125,700.00	0.21%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	3	\$188,317.46	0.31%	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	1	\$78,287.04	0.13%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$155,864.87	0.26%	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$47,932.37	0.08%	\$0.00	NA								
COLORADO EAST BANK AND TRUST	1	\$52,000.00	0.09%	\$0.00	NA								
COLUMBIA CREDIT UNION	2	\$131,500.00	0.22%	\$0.00	NA								
COMMERCE BANK	1	\$83,200.00	0.14%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,500.00	0.12%	\$0.00	NA								











