

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138WHKH4		1ST UNITED SERVICES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	12	\$3,394,455.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$503,108.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$287,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,086,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALIGN CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$240,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$289,341.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$351,000.00	0.14%	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	\$1,066,877.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,125,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,400.00	0.16%	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	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$444,665.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$417,000.00	0.17%	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	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOATIMA	2	\$612,000.00	0.24%	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	\$233,600.00	0.09%	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	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL, LLC	2	\$1,216,961.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVIDIA BANK	1	\$229,000.00	0.09%	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 LOAN	6	\$1,533,535.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCFIRST	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF DEERFIELD	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	3	\$884,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	2	\$550,000.00	0.22%	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	4	\$1,070,910.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK SNB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$222,366.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKNEWPORT	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARTON CREEK LENDING GROUP LLC	1	\$374,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	5	\$1,684,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYCOAST BANK	1	\$417,000.00	0.17%	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	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	4	\$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





























































































MEGASTAR FINANCIAL CORP	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$80,878.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$65,376.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$63,535.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	3	\$152,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	1	\$49,927.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$196,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$204,201.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$59,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$64,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$159,705.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONROE BANK & TRUST	2	\$149,327.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	10	\$648,614.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$282,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$155,016.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$84,680.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MWABANK	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$233,580.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$65,968.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$64,799.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$78,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$145,282.83	0.19%	1	\$69,503.44	NA	0	\$0.00	NA	1	\$69,503.44	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$75,660.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$176,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$84,877.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	8	\$541,113.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$84,880.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONEAZ CREDIT UNION	6	\$410,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$160,063.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$79,882.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	6	\$433,266.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$54,822.65	0.07%	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	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK	1	\$71,891.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$196,598.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY	4	\$276,000.11	0.37%	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	2	\$122,307.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	3	\$201,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$75,888.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

























	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,861.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$100,000.00	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>508</b>	<b>\$50,268,091.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WHKW1	IST COLONIAL COMMUNITY BANK	1	\$112,345.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$481,494.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$124,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILAITED BANK	1	\$118,275.00	0.24%	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	\$115,899.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$112,800.00	0.22%	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 LP	1	\$119,092.97	0.24%	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 LP A LIMITED PATNERSHIP	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$112,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$230,400.00	0.46%	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	\$114,080.29	0.23%	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	\$247,778.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$113,905.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$120,500.00	0.24%	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	\$241,805.00	0.48%	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., A LI	1	\$118,672.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$118,653.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,254.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$601,030.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	3	\$353,750.00	0.7%	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	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$456,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,998.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$367,250.00	0.73%	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 LOAN	1	\$118,892.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$227,555.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$474,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$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
	BOKF NA DBA BANK OF OKLAHOMA	2	\$224,000.00	0.45%	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	\$223,666.23	0.45%	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	\$223,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$113,525.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$233,000.00	0.46%	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	\$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
	CB&S BANK	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$345,666.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$249,831.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$122,231.37	0.24%	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 CORPORA	1	\$118,866.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$350,942.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$118,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











































	TRAVERSE CITY STATE BANK	1	\$236,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$707,553.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$533,805.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$626,950.00	0.28%	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	\$735,205.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,921.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$318,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	22	\$6,199,219.57	2.79%	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 OF CALIFORNIA, A CALIFOR	2	\$468,920.00	0.21%	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	10	\$3,636,166.89	1.64%	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	\$598,405.00	0.27%	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	1	\$270,750.00	0.12%	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	\$415,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$456,950.00	0.21%	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	7	\$2,334,692.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$633,206.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$293,169.00	0.13%	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	2	\$466,450.00	0.21%	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	2	\$431,745.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$357,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$260,680.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$414,153.63	0.19%	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	\$253,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$238,276.19	0.09%	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>741</b>	<b>\$222,319,904.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WHL42	1ST MORTGAGES	1	\$373,351.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$305,178.00	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	15	\$4,751,001.22	1.46%	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, LLC	1	\$282,500.00	0.09%	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	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$252,000.00	0.08%	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	\$247,010.00	0.08%	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	1	\$224,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$286,888.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$823,500.00	0.25%	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	\$498,008.00	0.15%	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	3	\$844,600.00	0.26%	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	2	\$764,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$396,705.00	0.12%	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	\$405,010.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$1,055,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	3	\$849,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$219,900.00	0.07%	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	\$399,423.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$331,521.65	0.1%	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	3	\$826,259.02	0.25%	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	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$596,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,255,505.15	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$648,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0























































	WEST CENTRAL BANK	1	\$115,000.00	0.46%	\$0.00	NA								
	WHITAKER BANK, INC	1	\$120,000.00	0.47%	\$0.00	NA								
	WISCONSIN BANK & TRUST	1	\$124,000.00	0.49%	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.49%	\$0.00	NA								
	ZB, N.A. DBA NEVADA STATE BANK	1	\$115,000.00	0.46%	\$0.00	NA								
	Unavailable	1	\$119,392.35	0.6%	\$0.00	NA								
<b>Total</b>		<b>213</b>	<b>\$25,263,371.02</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138WHLG5	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.59%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	4	\$566,700.00	2.25%	\$0.00	NA								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,300.00	0.51%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$269,696.00	1.07%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,400.00	0.56%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	2	\$300,000.00	1.19%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	\$0.00	NA								
	AMERIS BANK	1	\$144,780.00	0.57%	\$0.00	NA								
	ARVEST BANK	1	\$143,600.00	0.57%	\$0.00	NA								
	AXIA FINANCIAL, LLC	1	\$144,500.00	0.57%	\$0.00	NA								
	BANK FIRST NATIONAL	1	\$148,000.00	0.59%	\$0.00	NA								
	BANK OF WASHINGTON	1	\$130,385.00	0.52%	\$0.00	NA								
	BANK SNB	1	\$130,500.00	0.52%	\$0.00	NA								
	BANKERS TRUST COMPANY	1	\$130,000.00	0.52%	\$0.00	NA								
	BELL STATE BANK & TRUST	1	\$149,000.00	0.59%	\$0.00	NA								
	BLACKHAWK BANK & TRUST	1	\$142,500.00	0.56%	\$0.00	NA								
	BOFI FEDERAL BANK	1	\$144,000.00	0.57%	\$0.00	NA								
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,000.00	0.5%	\$0.00	NA								
	BOKF NA DBA BANK OF TEXAS	1	\$146,500.00	0.58%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$417,550.00	1.65%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.59%	\$0.00	NA								
	CAPITAL M LENDING LLC	1	\$140,000.00	0.55%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE	1	\$137,500.00	0.54%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.54%	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.57%	\$0.00	NA								
	CENTRUE BANK	1	\$136,000.00	0.54%	\$0.00	NA								
	CHEMICAL BANK	1	\$143,920.00	0.57%	\$0.00	NA								
	COMMUNITY BANK MANKATO	2	\$265,400.00	1.05%	\$0.00	NA								
	COMPASS MORTGAGE INC	2	\$270,250.00	1.07%	\$0.00	NA								
	CORNERSTONE BANK	1	\$138,000.00	0.55%	\$0.00	NA								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.59%	\$0.00	NA								
	CYPRUS FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD	3	\$419,724.00	1.66%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	3	\$420,082.00	1.66%	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	0.56%	\$0.00	NA								
	ENTEGRA BANK	1	\$143,200.00	0.57%	\$0.00	NA								
	EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.59%	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,200.00	0.55%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,600.00	0.5%	\$0.00	NA								
	FARMERS NATIONAL BANK	1	\$148,000.00	0.59%	\$0.00	NA								
	FARMERS STATE BANK OF CAMP POINT	1	\$143,200.00	0.57%	\$0.00	NA								
	FBC MORTGAGE, LLC	2	\$260,800.00	1.03%	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,700.00	0.5%	\$0.00	NA								
	FINANCE OF AMERICA LLC	1	\$126,000.00	0.5%	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$138,000.00	0.55%	\$0.00	NA								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.59%	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC	1	\$125,200.00	0.5%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,500.00	0.56%	\$0.00	NA								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,000.00	0.56%	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$147,001.00	0.58%	\$0.00	NA								
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,000.00	0.53%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$149,000.00	0.59%	\$0.00	NA								
	FIRST NATIONAL BANK - FOX VALLEY	2	\$296,000.00	1.17%	\$0.00	NA								















	VERVE, A CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$25,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,450.00	0.32%	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	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,219.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$38,000.00	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	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$25,682,302.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WHLK6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$278,779.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$134,800.00	0.53%	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, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$144,373.84	0.57%	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	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$411,240.00	1.63%	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	\$144,206.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,000.00	0.58%	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	\$144,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$134,400.00	0.53%	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	\$131,500.00	0.52%	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 ALBUQUERQUE	1	\$126,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,800.00	0.53%	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	\$146,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$127,300.00	0.5%	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	5	\$673,300.00	2.66%	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	\$141,550.00	0.56%	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	\$291,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$416,300.00	1.65%	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	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$141,137.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$140,000.00	0.55%	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	2	\$266,962.32	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$397,075.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$134,400.00	0.53%	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	\$140,125.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$131,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$132,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$269,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$284,000.00	1.12%	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	6	\$825,615.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$141,166.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$145,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$439,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,122.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$284,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$138,679.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDING	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



















SHEA MORTGAGE INC	1	\$120,100.00	0.09%	0	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$601,335.36	0.44%	0	\$0.00	NA								
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$214,000.00	0.16%	0	\$0.00	NA								
SKYWARD CREDIT UNION	1	\$113,824.46	0.08%	0	\$0.00	NA								
SOLVAY BANK	4	\$422,609.65	0.31%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	2	\$224,625.00	0.17%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$115,000.00	0.08%	0	\$0.00	NA								
SOUTH STATE BANK	8	\$849,571.40	0.62%	0	\$0.00	NA								
SOUTHEAST BANK	1	\$115,000.00	0.08%	0	\$0.00	NA								
SOUTHERN FIRST BANK	1	\$121,500.00	0.09%	0	\$0.00	NA								
SOUTHERN OHIO MORTGAGE, LTD	2	\$203,095.00	0.15%	0	\$0.00	NA								
SOUTHPOINT BANK	1	\$116,500.00	0.09%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$217,100.00	0.16%	0	\$0.00	NA								
SPC CREDIT UNION	1	\$111,200.00	0.08%	0	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	1	\$111,200.00	0.08%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$90,000.00	0.07%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$122,400.00	0.09%	0	\$0.00	NA								
STATE BANK OF LINCOLN	2	\$200,305.00	0.15%	0	\$0.00	NA								
STATE BANK OF LIZTON	1	\$115,200.00	0.08%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	3	\$351,180.00	0.26%	0	\$0.00	NA								
STATE BANK OF WATERLOO	2	\$221,500.00	0.16%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	1	\$92,912.57	0.07%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$244,000.00	0.18%	0	\$0.00	NA								
SUMMIT CREDIT UNION	18	\$1,911,325.00	1.41%	0	\$0.00	NA								
SUN FEDERAL CREDIT UNION	1	\$121,812.16	0.09%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$186,100.00	0.14%	0	\$0.00	NA								
SUNCOAST CREDIT UNION	3	\$334,753.00	0.25%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	10	\$1,091,406.48	0.8%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$242,000.00	0.18%	0	\$0.00	NA								
TABLE ROCK COMMUNITY BANK	1	\$124,000.00	0.09%	0	\$0.00	NA								
TALMER BANK AND TRUST	2	\$248,200.00	0.18%	0	\$0.00	NA								
TBA CREDIT UNION	1	\$124,100.00	0.09%	0	\$0.00	NA								
TD BANK, N.A	2	\$221,000.00	0.16%	0	\$0.00	NA								
TEUTOPOLIS STATE BANK	2	\$226,800.00	0.17%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA								
THE ADIRONDACK TRUST COMPANY	2	\$200,000.00	0.15%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.07%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	1	\$121,400.00	0.09%	0	\$0.00	NA								
THE COLUMBIA BANK	1	\$125,000.00	0.09%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,050.00	0.08%	0	\$0.00	NA								
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.08%	0	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.09%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$226,148.12	0.17%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF HENNING	1	\$89,240.00	0.07%	0	\$0.00	NA								
THE HONSDALE NATIONAL BANK	1	\$107,000.00	0.08%	0	\$0.00	NA								
THE MILFORD BANK	1	\$100,000.00	0.07%	0	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	3	\$354,920.00	0.26%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$216,700.00	0.16%	0	\$0.00	NA								
THE PARIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA								
THE PARK BANK	2	\$208,920.00	0.15%	0	\$0.00	NA								
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$108,715.23	0.08%	0	\$0.00	NA								
THE SOUTHERN CREDIT UNION	1	\$109,200.00	0.08%	0	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,174.23	0.08%	0	\$0.00	NA								
THINK MUTUAL BANK	4	\$437,900.00	0.32%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,001,725.54	0.74%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	2	\$200,200.00	0.15%	0	\$0.00	NA								
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$106,305.00	0.08%	0	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	3	\$313,900.00	0.23%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA								

	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	16	\$1,782,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,567.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$110,610.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$645,337.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	3	\$349,440.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$116,500.00	0.09%	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	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$644,675.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$211,600.00	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	10	\$1,128,407.54	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$118,655.00	0.09%	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 OF CALIFORNIA, A CALIFOR	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,600.00	0.18%	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	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	10	\$1,114,814.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$109,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	6	\$735,399.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	4	\$406,930.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$103,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VSECU	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE 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	0
	WEICHERT FINANCIAL SERVICES	1	\$118,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$86,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$92,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$208,102.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$116,540.29	0.09%	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	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$123,017.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$93,550.00	0.07%	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	\$121,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WIDGET FEDERAL CREDIT UNION	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$99,560.00	0.07%	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	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,940.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$773,715.11	0.52%	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>1,240</b>	<b>\$135,943,883.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WHLN0	1ST MIDAMERICA CREDIT UNION	1	\$143,560.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$147,800.00	0.16%	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	\$128,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$130,853.00	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	3	\$429,204.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$129,795.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$142,110.00	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	6	\$804,720.00	0.89%	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	7	\$978,995.00	1.09%	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/ISAOA	16	\$2,267,622.48	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0























































	SIRVA MORTGAGE, INC	1	\$201,252.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$230,486.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$416,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$407,898.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$406,430.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$536,563.47	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$203,098.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$415,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$408,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.68%	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	1	\$413,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$430,915.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,461,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,428,504.24	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$415,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$825,227.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$412,627.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$392,213.10	0.71%	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>157</b>	<b>\$61,517,930.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WHLV2	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$417,000.00	1.24%	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, LLC	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	2	\$834,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	1.24%	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	\$416,371.94	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$423,361.39	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPROATION	1	\$417,000.00	1.24%	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	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,999,632.88	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$227,256.98	0.68%	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	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$490,497.34	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$443,204.55	1.32%	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 LEND	1	\$417,000.00	1.24%	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 LENDI	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$3,784,500.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,398.10	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$479,338.69	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.24%	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	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,668,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,129.40	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$834,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$415,696.82	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$229,336.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$2,084,796.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$833,385.67	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,273,148.64	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	1.24%	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	2	\$833,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RESMAC INC	1	\$417,000.00	1.24%	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	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	1.24%	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	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	1.24%	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	\$417,000.00	1.24%	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	2	\$834,000.00	2.48%	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	6	\$2,724,730.12	8.07%	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>\$2,333,632,284.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WHLW0	IST SECURITY BANK OF WASHINGTON	1	\$242,800.00	0.21%	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	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE SERVICES	1	\$277,500.00	0.24%	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	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK	1	\$222,878.41	0.2%	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	1	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$281,250.00	0.25%	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	\$262,500.00	0.23%	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	4	\$1,271,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$765,000.00	0.67%	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	\$381,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$375,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	2	\$613,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$215,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$450,000.00	0.4%	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	4	\$1,775,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	3	\$1,500,250.00	1.32%	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	7	\$2,055,248.52	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$882,398.00	0.78%	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	\$919,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$516,250.00	0.46%	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	13	\$4,250,900.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,911,900.00	1.69%	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	2	\$807,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$183,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$943,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$684,919.45	0.6%	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	\$821,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,235,806.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,327,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,658.53	0.21%	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	4	\$1,218,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$342,505.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$202,576.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$317,531.53	0.28%	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	1	\$209,380.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$849,373.00	0.75%	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	\$211,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$206,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

































































CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$346,847.00	0.01%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$522,450.00	0.01%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$464,800.00	0.01%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	4	\$1,187,940.61	0.03%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$180,000.00	0%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$239,900.00	0.01%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$449,200.00	0.01%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$212,000.00	0.01%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	25	\$5,809,723.00	0.15%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	2	\$387,500.00	0.01%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$237,771.00	0.01%	0	\$0.00	NA	0												
CITIZENS NATL HENDERSON	1	\$228,050.00	0.01%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$416,000.00	0.01%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$409,500.00	0.01%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$180,000.00	0%	0	\$0.00	NA	0												
CITY CREDIT UNION	1	\$199,698.77	0%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$648,040.00	0.02%	0	\$0.00	NA	0												
CLASSIC HOME MORTGAGE INC	1	\$248,066.00	0.01%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	3	\$649,905.00	0.02%	0	\$0.00	NA	0												
CLEARVIEW FEDERAL CREDIT UNION	2	\$443,002.14	0.01%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$318,750.00	0.01%	0	\$0.00	NA	0												
CMC HOME LENDING	5	\$1,735,106.75	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE INC	3	\$620,535.00	0.02%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	4	\$937,400.00	0.02%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	53	\$18,623,740.10	0.47%	0	\$0.00	NA	0												
COAST CAPITAL MORTGAGE	1	\$205,000.00	0.01%	0	\$0.00	NA	0												
COASTAL BANK & TRUST	1	\$216,000.00	0.01%	0	\$0.00	NA	0												
COASTAL COMMERCE BANK	1	\$176,900.00	0%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	16	\$3,646,595.00	0.09%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$318,400.00	0.01%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	3	\$711,250.00	0.02%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	11	\$3,565,603.11	0.09%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	2	\$521,189.42	0.01%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$319,000.00	0.01%	0	\$0.00	NA	0												
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$517,098.03	0.01%	0	\$0.00	NA	0												
COLORADO PROFESSIONALS MORTGAGE	2	\$797,950.00	0.02%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	5	\$1,039,650.00	0.03%	0	\$0.00	NA	0												
COMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW CA	1	\$398,000.00	0.01%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$825,667.17	0.02%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	25	\$8,591,631.00	0.21%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	\$359,925.00	0.01%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,310,401.57	0.03%	0	\$0.00	NA	0												
COMMERCE NATIONAL BANK & TRUST	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
COMMERCE STATE BANK	4	\$831,950.00	0.02%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	7	\$1,648,370.00	0.04%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK, A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	11	\$2,761,450.00	0.07%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$232,000.00	0.01%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE OF NH	1	\$182,000.00	0%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE OF NH, NMLS	2	\$602,000.00	0.02%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$404,000.00	0.01%	0	\$0.00	NA	0												
COMMUNITY BANK AND TRUST COMPANY	1	\$234,601.00	0.01%	0	\$0.00	NA	0												
COMMUNITY BANK DELAWARE	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$184,000.00	0%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	3	\$584,750.00	0.01%	0	\$0.00	NA	0												
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$222,079.56	0.01%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$212,000.00	0.01%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	2	\$621,655.00	0.02%	0	\$0.00	NA	0												





































SOUTHPOINT FINANCIAL CREDIT UNION	2	\$524,995.00	0.01%	0	\$0.00	NA												
SOUTHSIDE BANK	5	\$1,540,505.00	0.04%	0	\$0.00	NA												
SOUTHWEST BANK-LUBBOCK	1	\$247,000.00	0.01%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATE	1	\$532,748.30	0.01%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$1,535,729.19	0.04%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$175,750.00	0%	0	\$0.00	NA												
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00	NA												
SSBT MORTGAGE GROUP, LLC	1	\$204,250.00	0.01%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$189,000.00	0%	0	\$0.00	NA												
ST CLAIR COUNTY STATE BANK	1	\$234,024.97	0.01%	0	\$0.00	NA												
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$327,227.84	0.01%	0	\$0.00	NA												
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$252,000.00	0.01%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$928,000.00	0.02%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$183,200.00	0%	0	\$0.00	NA												
ST.MARY'S BANK	5	\$1,150,750.00	0.03%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	6	\$1,821,100.00	0.05%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	5	\$1,404,000.00	0.04%	0	\$0.00	NA												
STAR FINANCIAL BANK	3	\$736,358.40	0.02%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$231,600.00	0.01%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$401,400.00	0.01%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$249,000.00	0.01%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$197,980.00	0%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$581,500.00	0.01%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$320,000.00	0.01%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00	0%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	38	\$10,072,431.26	0.25%	0	\$0.00	NA												
STATE SAVINGS BANK	3	\$910,932.00	0.02%	0	\$0.00	NA												
STATEWIDE MORTGAGE	2	\$469,250.00	0.01%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	2	\$590,700.00	0.01%	0	\$0.00	NA												
STEARNS LENDING INC	34	\$9,502,768.06	0.24%	0	\$0.00	NA												
STEARNS LENDING, LLC	134	\$44,684,640.90	1.12%	0	\$0.00	NA												
STEARNS LENDING, LLC - 49502 OAKBRO	2	\$687,600.00	0.02%	0	\$0.00	NA												
STERLING BANK & TRUST, F.S.B	1	\$486,000.00	0.01%	0	\$0.00	NA												
STEWARDS OF CAPITAL & CO. LLC	1	\$310,000.00	0.01%	0	\$0.00	NA												
STIFEL BANK AND TRUST	3	\$1,096,445.90	0.03%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$224,900.00	0.01%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$331,000.00	0.01%	0	\$0.00	NA												
STONEGATE MORTGAGE	1	\$208,905.00	0.01%	0	\$0.00	NA												
STONEHAVEN MORTGAGE INCORPORATED	1	\$321,000.00	0.01%	0	\$0.00	NA												
STONEHAVEN MORTGAGE, INC	2	\$554,250.00	0.01%	0	\$0.00	NA												
STRATIS FINANCIAL CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$201,600.00	0.01%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$314,000.00	0.01%	0	\$0.00	NA												
SUMMIT CREDIT UNION	36	\$8,428,556.00	0.21%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$806,393.79	0.02%	0	\$0.00	NA												
SUMMIT LENDING & REALTY	1	\$325,500.00	0.01%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$200,000.00	0.01%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	5	\$1,355,455.00	0.03%	0	\$0.00	NA												
SUN MORTGAGE COMPANY, INC	1	\$259,900.00	0.01%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	12	\$3,343,787.00	0.08%	0	\$0.00	NA												
SUNCOAST CREDIT UNION	6	\$1,215,086.00	0.03%	0	\$0.00	NA												
SUNMARK FCU	2	\$514,319.86	0.01%	0	\$0.00	NA												
SUNWEST EDUCATIONAL CREDIT UNION	1	\$204,850.00	0.01%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	5	\$1,222,500.00	0.03%	0	\$0.00	NA												
SWBC MORTGAGE CORP	1	\$299,534.93	0.01%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	179	\$50,552,174.91	1.26%	0	\$0.00	NA												
SYNERGY FCU	1	\$304,000.00	0.01%	0	\$0.00	NA												
SYNERGY ONE LENDING INC	1	\$271,600.00	0.01%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA												
TABLE ROCK COMMUNITY BANK	6	\$1,444,400.00	0.04%	0	\$0.00	NA												
TALMER BANK AND TRUST	31	\$8,693,645.00	0.22%	0	\$0.00	NA												



























































	TROY BANK AND TRUST	1	\$220,162.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION (2)	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$211,920.00	0.04%	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	11	\$2,809,025.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$698,722.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$383,198.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$222,775.00	0.04%	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	\$175,229.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	48	\$15,506,143.00	3.1%	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	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,416,223.67	0.48%	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	17	\$4,677,461.04	0.94%	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	\$410,044.97	0.08%	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	6	\$1,923,912.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$412,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$822,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	9	\$2,401,279.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,755,550.00	0.35%	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	4	\$933,830.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$815,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$327,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	6	\$1,468,825.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$385,200.00	0.08%	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	4	\$1,161,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VSECU	1	\$215,767.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$481,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$249,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$672,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$224,661.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$746,927.27	0.15%	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	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	5	\$1,670,555.68	0.33%	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 C	1	\$267,605.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$489,711.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$444,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$324,510.49	0.06%	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	\$840,992.65	0.17%	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	7	\$2,199,790.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$885,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,695</b>	<b>\$499,977,147.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WHMA7	A & D MORTGAGE	2	\$241,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,238,592.10	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,594.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$114,475.00	0.29%	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	\$117,437.98	0.3%	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, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$124,080.00	0.31%	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	\$119,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

















































	THE COLUMBIA BANK	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$191,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$95,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES A	2	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$97,347.37	0.33%	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	1	\$94,905.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$89,500.00	0.31%	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	3	\$282,500.00	0.97%	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	\$97,136.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,874.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$293,740.00	1.01%	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	\$92,141.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$29,070,720.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WHMMI	1ST SECURITY BANK OF WASHINGTON	1	\$123,054.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$724,545.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$123,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,855.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$225,005.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$236,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$230,608.90	1.05%	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	\$121,113.43	0.55%	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	\$120,000.00	0.55%	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	\$233,335.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$120,000.00	0.55%	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	\$111,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$120,800.00	0.55%	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	\$124,000.00	0.56%	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	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$110,250.00	0.5%	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	\$123,750.00	0.56%	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	2	\$233,150.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$240,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$239,851.01	1.09%	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	\$123,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPHONE FEDERAL CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$111,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,200.00	0.54%	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	\$110,591.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$119,849.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,349.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$245,000.00	1.11%	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	\$115,600.00	0.53%	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	6	\$713,295.67	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$718,985.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAITH MORTGAGE, LLC	1	\$119,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$236,425.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$243,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$361,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















































































































































































































































































































	PLAZA HOME MORTGAGE	6	\$340,652.55	21.87%	0	\$0.00	NA	0												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$35,956.74	2.3%	0	\$0.00	NA	0												
<b>Total</b>		<b>25</b>	<b>\$1,557,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140E5V84	BJV FINANCIAL SERVICES, INC. - COR	1	\$94,940.40	7.88%	0	\$0.00	NA	0												
	CALIFORNIA HOME SOLUTION INC. - COR	1	\$123,601.31	10.25%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC - COR	2	\$205,746.29	17.07%	0	\$0.00	NA	0												
	ENCOMPASS LENDING GROUP, LP - COR	1	\$101,125.50	8.39%	0	\$0.00	NA	0												
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$89,884.15	7.46%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC - COR	1	\$93,382.36	7.75%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	4	\$408,920.85	33.92%	0	\$0.00	NA	0												
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$87,783.15	7.28%	0	\$0.00	NA	0												
<b>Total</b>		<b>12</b>	<b>\$1,205,384.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140E5WA8	AMERICASH - COR	1	\$101,072.68	9.79%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC - COR	2	\$170,495.18	16.51%	0	\$0.00	NA	0												
	HARTFORD FINANCIAL SERVICES INC - C	1	\$55,931.14	5.42%	0	\$0.00	NA	0												
	HUNTINGDON VALLEY BANK - COR	1	\$80,906.14	7.83%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,894.32	8.12%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	6	\$379,800.00	36.77%	0	\$0.00	NA	0												
	RMS & ASSOCIATES - COR	1	\$71,000.00	6.87%	0	\$0.00	NA	0												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$89,767.85	8.69%	0	\$0.00	NA	0												
<b>Total</b>		<b>14</b>	<b>\$1,032,867.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140E7FG0	ALIGN CREDIT UNION	2	\$449,404.98	1.96%	0	\$0.00	NA	0												
	BERKSHIRE BANK	1	\$162,315.16	0.71%	0	\$0.00	NA	0												
	BLUE HILLS BANK	1	\$245,928.88	1.07%	0	\$0.00	NA	0												
	BOSTON PRIVATE BANK	1	\$440,000.00	1.92%	0	\$0.00	NA	0												
	BRISTOL COUNTY SAVINGS BANK	2	\$394,115.51	1.72%	0	\$0.00	NA	0												
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$187,902.77	0.82%	0	\$0.00	NA	0												
	CAPE COD FIVE	4	\$926,356.30	4.05%	0	\$0.00	NA	0												
	CHARLES RIVER BANK	1	\$260,847.76	1.14%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC	1	\$266,365.66	1.16%	0	\$0.00	NA	0												
	EAST BOSTON SAVINGS BANK	1	\$184,234.17	0.8%	0	\$0.00	NA	0												
	EASTERN BANK	3	\$818,529.66	3.57%	0	\$0.00	NA	0												
	ENTERPRISE BANK & TRUST	1	\$245,968.23	1.07%	0	\$0.00	NA	0												
	EVOLVE BANK AND TRUST	1	\$191,914.00	0.84%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,732,617.98	7.57%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF	3	\$356,259.64	1.56%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATIO	1	\$206,294.63	0.9%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	8	\$2,099,944.54	9.17%	0	\$0.00	NA	0												
	HOLYOKE CREDIT UNION	1	\$94,853.73	0.41%	0	\$0.00	NA	0												
	HOMEFIELD CREDIT UNION	1	\$196,285.24	0.86%	0	\$0.00	NA	0												
	INLAND BANK AND TRUST	1	\$161,172.45	0.7%	0	\$0.00	NA	0												
	JEANNE D'ARC CREDIT UNION	4	\$841,455.49	3.67%	0	\$0.00	NA	0												
	LEADER BANK, N.A	5	\$1,619,052.50	7.07%	0	\$0.00	NA	0												
	LEE BANK	3	\$565,229.69	2.47%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,195,655.82	5.22%	0	\$0.00	NA	0												
	MONSON SAVINGS BANK	1	\$102,665.13	0.45%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL, INC	3	\$781,473.91	3.41%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	3	\$603,443.86	2.64%	0	\$0.00	NA	0												
	MOUNTAINONE BANK	1	\$264,958.86	1.16%	0	\$0.00	NA	0												
	NEW FED MORTGAGE CORP	2	\$377,813.19	1.65%	0	\$0.00	NA	0												
	NORTH EASTON SAVINGS BANK	1	\$333,850.00	1.46%	0	\$0.00	NA	0												
	NORTHERN BANK & TRUST COMPANY	1	\$243,624.31	1.06%	0	\$0.00	NA	0												
	NORWOOD COOPERATIVE BANK	1	\$213,002.46	0.93%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC	4	\$863,794.61	3.77%	0	\$0.00	NA	0												
	PROSPECT MORTGAGE LLC	2	\$533,912.13	2.33%	0	\$0.00	NA	0												
	REGENCY MORTGAGE CORP	1	\$347,017.65	1.52%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,463,412.69	6.39%	0	\$0.00	NA	0												
	ROCKLAND TRUST COMPANY	3	\$999,450.26	4.36%	0	\$0.00	NA	0												









3140E9ES1	LOANDEPOT.COM, LLC	29	\$8,528,934.71	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>29</b>	<b>\$8,528,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E9EU6	LOANDEPOT.COM, LLC	10	\$3,222,325.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,222,325.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E9EV4	LOANDEPOT.COM, LLC	26	\$8,112,868.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$8,112,868.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E9NB8	NEW YORK COMMUNITY BANK	118	\$32,353,386.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$32,353,386.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E9NC6	NEW YORK COMMUNITY BANK	51	\$14,205,920.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$14,205,920.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E9ND4	NEW YORK COMMUNITY BANK	7	\$1,580,627.30	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>7</b>	<b>\$1,580,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E9NE2	IST ALLIANCE MORTGAGE, LLC	3	\$873,962.43	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$413,284.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$414,342.75	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVENTAS, INC	5	\$887,916.08	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$113,975.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	3	\$799,035.58	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$181,000.00	0.42%	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	\$415,181.07	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$340,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	3	\$621,497.25	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$314,629.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	4	\$1,258,105.18	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$263,646.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$201,067.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	5	\$1,331,621.04	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L. ALLEY LOANS, INC	1	\$313,723.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$281,740.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	4	\$820,119.22	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$412,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$102,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$136,345.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	82	\$21,489,999.24	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	2	\$627,681.80	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$238,942.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$301,389.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$829,387.41	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$335,216.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$438,045.23	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	4	\$1,773,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$139,389.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	4	\$1,484,292.76	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC	1	\$213,047.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	11	\$2,743,666.27	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	2	\$602,307.74	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$207,167.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$615,136.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$43,429,213.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E9NF9	NEW YORK COMMUNITY BANK	3	\$649,690.60	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$89,849.05	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3140EBFX4	CITIBANK,N.A	6	\$3,214,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$3,214,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EBFZ9	AAXY, LLC	1	\$348,000.00	23.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	4.66%	0	\$0.00	NA												
	CITIBANK,N.A	4	\$703,000.00	46.84%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$380,000.00	25.32%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EBP54	COMPASS BANK	73	\$17,217,353.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$17,217,353.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EBP62	COMPASS BANK	9	\$1,424,259.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,424,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EBP70	COMPASS BANK	9	\$1,376,617.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,376,617.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EBP88	COMPASS BANK	23	\$6,913,495.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,913,495.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EBP96	COMPASS BANK	9	\$2,077,428.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,077,428.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EBQA2	COMPASS BANK	18	\$2,898,001.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,898,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECJ26	BANK OF AMERICA, N.A	17	\$1,138,029.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,138,029.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECJ42	BANK OF AMERICA, N.A	25	\$7,387,815.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,387,815.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECJ59	BANK OF AMERICA, N.A	6	\$1,104,451.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,104,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECJ67	BANK OF AMERICA, N.A	23	\$3,660,911.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,660,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECJ75	BANK OF AMERICA, N.A	8	\$1,848,129.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,848,129.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECJ83	BANK OF AMERICA, N.A	5	\$1,333,072.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,333,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECJ91	BANK OF AMERICA, N.A	21	\$2,738,479.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,738,479.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECJZ3	BANK OF AMERICA, N.A	16	\$2,959,120.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,959,120.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECK32	BANK OF AMERICA, N.A	25	\$1,533,798.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,533,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECKA6	BANK OF AMERICA, N.A	6	\$1,249,596.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,249,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECKB4	BANK OF AMERICA, N.A	61	\$3,861,544.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,861,544.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECKC2	BANK OF AMERICA, N.A	29	\$2,809,979.80	100%	0	\$0.00	NA												















































	THE FIRST NATIONAL BANK OF GRANBURY	1	\$136,298.91	0.1%	0	\$0.00	NA	0												
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$126,613.20	0.09%	0	\$0.00	NA	0												
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$125,250.00	0.09%	0	\$0.00	NA	0												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$113,600.00	0.08%	0	\$0.00	NA	0												
	THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC	1	\$116,745.28	0.09%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$390,627.56	0.29%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC. A CORPRORATION	1	\$144,190.09	0.11%	0	\$0.00	NA	0												
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$112,628.67	0.08%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,830.58	0.09%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$288,334.16	0.22%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$132,284.83	0.1%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE CO., LP	1	\$123,381.48	0.09%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	5	\$698,076.79	0.52%	0	\$0.00	NA	0												
	UMB BANK, NA BANKING CORPORATION	1	\$148,125.00	0.11%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$117,833.74	0.09%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING CORP A MIWSSOURI CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP LLC	1	\$137,321.13	0.1%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC	2	\$263,023.03	0.2%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE, INC	12	\$1,554,428.11	1.16%	0	\$0.00	NA	0												
	VANGUARD FUNDING LLC	1	\$131,814.01	0.1%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY INC	1	\$147,791.47	0.11%	0	\$0.00	NA	0												
	WALLICK + VOLK, INC	1	\$114,289.38	0.09%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$277,199.36	0.21%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,213.78	0.09%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	511	\$66,819,169.75	49.93%	0	\$0.00	NA	0												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$138,700.00	0.1%	0	\$0.00	NA	0												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$128,061.06	0.1%	0	\$0.00	NA	0												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$116,831.42	0.09%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO	1	\$117,321.45	0.09%	0	\$0.00	NA	0												
	WR STARKEY MORTGAGE, LLP	5	\$659,068.68	0.49%	0	\$0.00	NA	0												
	YORK TRADITIONS BANK A PENNSLYVANIA BANKING CORPORATION	1	\$115,829.10	0.09%	0	\$0.00	NA	0												
<b>Total</b>		<b>1,023</b>	<b>\$133,824,045.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3140EVH67	1ST PRIORITY MORTGAGE, INC	3	\$293,750.00	0.59%	0	\$0.00	NA	0												
	ACOPIA, LLC A CORPORATION	1	\$106,783.93	0.21%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,873.20	0.18%	0	\$0.00	NA	0												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$87,470.95	0.18%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$91,742.62	0.18%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$102,352.31	0.2%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,438.54	0.22%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$94,500.00	0.19%	0	\$0.00	NA	0												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$199,814.62	0.4%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,041.32	0.22%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,864.45	0.18%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,056.61	0.19%	0	\$0.00	NA	0												
	ANCHOR BANK, NA	1	\$105,500.00	0.21%	0	\$0.00	NA	0												
	ARMSTRONG BANK	1	\$95,858.57	0.19%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE CORPORATION	1	\$106,239.75	0.21%	0	\$0.00	NA	0												
	AVADIAN CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$93,065.72	0.19%	0	\$0.00	NA	0												
	BANK OF ENGLAND, A CORPORATION	1	\$87,274.07	0.17%	0	\$0.00	NA	0												
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$93,000.00	0.19%	0	\$0.00	NA	0												
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$85,600.00	0.17%	0	\$0.00	NA	0												
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$99,060.23	0.2%	0	\$0.00	NA	0												
	BANKPLUS A CORPORATION	1	\$109,837.95	0.22%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,239.75	0.21%	0	\$0.00	NA	0												
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$96,240.13	0.19%	0	\$0.00	NA	0												
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$89,781.25	0.18%	0	\$0.00	NA	0												















































































Total		499	\$152,200,158.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EVJP3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$479,533.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,573.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$325,679.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$153,044.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$152,684.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,539.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$334,305.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$158,166.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$156,524.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$162,210.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$154,571.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$501,867.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$161,260.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$473,201.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,764.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$172,245.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$316,298.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,029.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$161,766.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$159,764.28	0.1%	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	3	\$480,175.75	0.31%	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	1	\$173,749.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,265.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$319,000.00	0.2%	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 CORPORATI	2	\$332,020.59	0.21%	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 CORPORAT	1	\$167,763.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$174,245.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$173,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$482,454.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$151,780.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,160.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$166,759.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMITY MORTGAGE CORP	1	\$169,520.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$163,758.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$332,699.48	0.21%	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	7	\$1,116,475.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$314,104.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,967.29	0.1%	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, A VIRGINIA LIMITED LIABILI	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$163,766.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$163,930.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$157,554.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$168,851.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$481,505.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,110.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$156,242.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$163,259.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$169,749.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$151,781.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$162,899.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$169,760.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$331,463.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$159,769.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$149,989.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$163,768.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	7	\$1,131,781.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,247.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$154,631.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$168,751.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK INC	1	\$170,748.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$669,301.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$174,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$670,054.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$167,752.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$158,965.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	427	\$69,173,664.09	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORAITON	1	\$169,749.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$161,771.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$169,649.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$153,764.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$509,164.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$161,896.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>965</b>	<b>\$156,499,950.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EVJQ1	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$156,750.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,195.40	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$164,593.42	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$172,587.53	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N.A	1	\$173,786.05	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$174,395.02	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$164,797.12	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$171,289.13	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$161,710.91	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$174,385.31	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC., PREMIER NATIONWIDE LENDING	1	\$162,250.25	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,291.58	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$325,289.74	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$158,429.95	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$169,795.73	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$151,813.10	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$166,045.58	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$157,306.34	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$171,788.51	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$166,600.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$472,168.35	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	24	\$3,849,515.53	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$161,825.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,128,859.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EVJR9	IST CAPITAL MORTGAGE LLC	1	\$318,577.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST MARINER BANK A BANKING CORPORATION	2	\$818,836.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST PRIORITY MORTGAGE, INC	1	\$182,875.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,452,454.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$646,101.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$215,695.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$862,163.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$179,297.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$768,811.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	5	\$1,517,634.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















INTEGRITY FIRST FINANCIAL GROUP INC	3	\$925,280.00	0.07%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$313,048.30	0.03%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$554,195.00	0.04%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$644,122.50	0.05%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$921,203.80	0.07%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$356,391.11	0.03%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	5	\$1,410,852.96	0.11%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES LLC	1	\$376,606.60	0.03%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$279,846.20	0.07%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	10	\$2,986,819.52	0.24%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$961,494.14	0.08%	0	\$0.00	NA	0												
INTERLINK MORTGAGE SERVICES LLC	1	\$199,124.03	0.02%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	6	\$1,808,008.75	0.15%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$199,025.00	0.02%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$264,626.62	0.02%	0	\$0.00	NA	0												
JEFFERSON BANK A BANKING ASSOCIATION	1	\$391,367.78	0.03%	0	\$0.00	NA	0												
JERSEY MORTGAGE COMPANY	3	\$827,569.08	0.07%	0	\$0.00	NA	0												
JFK FINANCIAL INC	3	\$779,795.78	0.06%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$786,013.27	0.06%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$260,000.00	0.02%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO	1	\$327,527.41	0.03%	0	\$0.00	NA	0												
JMAC LENDING, INC	3	\$810,444.31	0.07%	0	\$0.00	NA	0												
K. HOVNANIAN AMERICAN MORTGAGE, LLC	30	\$9,492,734.95	0.76%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	\$726,469.19	0.06%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	0												
KS STATEBANK A KANSAS CORPORATION	1	\$299,193.29	0.02%	0	\$0.00	NA	0												
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$256,405.00	0.02%	0	\$0.00	NA	0												
LAKE AREA MORATGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,438.29	0.03%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$619,360.39	0.05%	0	\$0.00	NA	0												
LAKELAND BANK A CORPORATION	1	\$540,000.00	0.04%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$797,639.06	0.06%	0	\$0.00	NA	0												
LEADER BANK, NA A CORPORATION	3	\$1,003,568.33	0.08%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$685,033.42	0.05%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A COPORATION	1	\$287,603.21	0.02%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,696,788.32	0.22%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$1,704,266.81	0.14%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	1	\$1,235,908.46	0.02%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$212,493.39	0.02%	0	\$0.00	NA	0												
LEGACY TEXAS BANK A CORPORATION	1	\$387,406.42	0.03%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$613,124.15	0.05%	0	\$0.00	NA	0												
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	4	\$1,235,442.43	0.1%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$635,096.91	0.05%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$246,667.29	0.02%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,606,329.86	0.13%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIONQ	1	\$403,181.12	0.03%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$955,429.31	0.08%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,425.49	0.03%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$623,574.29	0.05%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,217,802.64	0.1%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$261,250.00	0.02%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED	1	\$269,910.00	0.02%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$219,696.89	0.02%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$758,951.31	0.06%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$235,260.54	0.02%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP A CORPORATION	1	\$233,370.00	0.02%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP. A CORPORATION	1	\$622,122.19	0.05%	0	\$0.00	NA	0												
M + T BANK A CORPORATION	5	\$1,333,280.03	0.11%	0	\$0.00	NA	0												
M + T BANK, A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0												
M AND T BANK, A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	5	\$1,352,346.98	0.11%	0	\$0.00	NA	0												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$257,228.85	0.02%	0	\$0.00	NA	0												

























































	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$429,308.37	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,334.10	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,190.50	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$173,850.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$234,821.69	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$234,622.01	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$6,263,282.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWQD0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,760.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$221,258.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,735.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$336,669.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$455,650.93	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,522,806.96	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$334,495.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	8	\$2,238,554.80	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$456,409.04	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	21	\$6,420,143.14	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$493,770.87	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,126,899.81	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$282,683.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$416,357.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$214,072.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$149,769.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$439,307.53	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$576,613.66	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$102,442.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$1,268,570.40	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$816,904.84	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$654,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$128,302.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$279,559.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	2	\$328,667.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,011,685.85	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,557,690.12	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,350.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	10	\$2,692,157.23	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,875,081.65	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,197.92	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$2,183,976.16	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$195,920.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$183,419.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$315,046.61	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$746,507.39	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$175,056.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$942,264.84	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$198,187.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,306.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$676,352.01	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$36,359,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWQE8	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$311,550.46	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$347,258.94	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$565,194.39	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,744.97	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A COPORATION	1	\$383,687.96	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$247,151.27	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$336,804.49	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$314,090.77	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$256,138.59	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



































ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,821.91	0.16%	0	\$0.00	NA												
ACNB BANK	2	\$567,349.40	0.4%	0	\$0.00	NA												
ALAMEDA MORTGAGE CORPORATION	1	\$405,914.08	0.29%	0	\$0.00	NA												
ALCOVA MORTGAGE	1	\$380,000.00	0.27%	0	\$0.00	NA												
ALCOVA MORTGAGE LLC	1	\$320,000.00	0.23%	0	\$0.00	NA												
ALCOVA MORTGAGE, LLC	1	\$387,600.00	0.27%	0	\$0.00	NA												
ALPINE BANK	1	\$351,010.72	0.25%	0	\$0.00	NA												
AMERICAN HERITAGE CAPITAL, LP	1	\$370,000.00	0.26%	0	\$0.00	NA												
AMERICAN HERITAGE CAPITAL,LP	1	\$194,400.00	0.14%	0	\$0.00	NA												
ARCSTONE FINANCIAL INC	2	\$582,436.20	0.41%	0	\$0.00	NA												
ASCENT HOME LENDING, LLC	1	\$415,181.08	0.29%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	1	\$331,617.69	0.23%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE,LLC	2	\$584,534.08	0.41%	0	\$0.00	NA												
AURORA FINANCIAL ,LLC	1	\$247,000.00	0.17%	0	\$0.00	NA												
AURORA FINANCIAL LLC	1	\$200,000.00	0.14%	0	\$0.00	NA												
AURORA FINANCIAL, LLC	4	\$1,218,890.25	0.86%	0	\$0.00	NA												
AURORA FINANCIAL, LLC A VIRGINIA LI	1	\$354,000.00	0.25%	0	\$0.00	NA												
AURORA FINANCIAL,LLC	1	\$256,000.00	0.18%	0	\$0.00	NA												
AURORA FINANCIAL,LLC	1	\$380,780.83	0.27%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	5	\$2,206,527.18	1.56%	0	\$0.00	NA												
BANK OF COLORADO,A COLORADO BANKING	1	\$191,500.00	0.14%	0	\$0.00	NA												
BANK OF LEES SUMMIT	1	\$234,372.21	0.17%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	5	\$1,664,614.00	1.18%	0	\$0.00	NA												
BANKER TRUST COMPANY	1	\$300,000.00	0.21%	0	\$0.00	NA												
BANKERS TRUST COMPANY	2	\$739,467.36	0.52%	0	\$0.00	NA												
BERAZOS NATIONAL BANK, A NATIONAL A	1	\$200,000.00	0.14%	0	\$0.00	NA												
BNC NATIONAL BANK	5	\$1,762,495.40	1.25%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	3	\$954,000.00	0.67%	0	\$0.00	NA												
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$304,000.00	0.22%	0	\$0.00	NA												
CAPSTAR LENDING,LLC	1	\$318,590.14	0.23%	0	\$0.00	NA												
CENTRAL COAST LENDING, INC	1	\$558,800.82	0.4%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	1	\$383,300.00	0.27%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES, INC	1	\$234,000.00	0.17%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES,INC	1	\$311,000.00	0.22%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC	1	\$368,916.07	0.26%	0	\$0.00	NA												
CITIZENS BANK OF ADA	1	\$178,717.04	0.13%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$260,500.00	0.18%	0	\$0.00	NA												
CMC HOME LENDING	1	\$358,445.39	0.25%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP, INC	1	\$405,161.31	0.29%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC	1	\$380,000.00	0.27%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$364,419.48	0.26%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	3	\$1,107,125.78	0.78%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC A MAR	1	\$265,000.00	0.19%	0	\$0.00	NA												
CONERSTONE MORTGAGE, INC	1	\$294,571.05	0.21%	0	\$0.00	NA												
CONGRESSIONAL BANK, BANK A MARYLAND	1	\$241,000.00	0.17%	0	\$0.00	NA												
CORPORATE INVESTORS MTG GROUP	1	\$261,864.27	0.19%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$248,909.52	0.18%	0	\$0.00	NA												
COUNTY BANK	1	\$280,000.00	0.2%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	2	\$740,095.26	0.52%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	5	\$1,724,140.28	1.22%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	2	\$820,285.99	0.58%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION	1	\$412,000.00	0.29%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$248,887.50	0.18%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,367,108.27	0.97%	0	\$0.00	NA												
EAGLEBANK	2	\$632,325.02	0.45%	0	\$0.00	NA												
EASTERN BANK	3	\$1,010,438.03	0.71%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$223,960.63	0.16%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE INC	1	\$210,000.00	0.15%	0	\$0.00	NA												
ESSEX BANK	1	\$318,000.00	0.22%	0	\$0.00	NA												
EVEREET FINANCIAL, INC	1	\$181,450.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL , INC	1	\$260,879.93	0.18%	0	\$0.00	NA												

EVERETT FINANCIAL ,INC	1	\$244,727.83	0.17%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	1	\$217,200.00	0.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME L	1	\$415,235.19	0.29%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME	2	\$482,771.25	0.34%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	9	\$2,062,908.09	1.46%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$324,108.46	0.23%	0	\$0.00	NA	0												
EVERETT FINANCIAL,INC	4	\$1,025,050.00	0.73%	0	\$0.00	NA	0												
F & M BANK	1	\$388,247.13	0.27%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$294,187.88	0.21%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC, A LIMITED LI	1	\$229,982.26	0.16%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORPORATION	1	\$304,108.57	0.22%	0	\$0.00	NA	0												
FINLEY PROPERTIES CORP DBA HOME & L	1	\$490,827.93	0.35%	0	\$0.00	NA	0												
FINLEY PROPERTIES CORP	1	\$301,665.04	0.21%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$351,000.00	0.25%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$185,600.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY FINANCIAL BANK	3	\$1,170,305.65	0.83%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WI	1	\$282,249.95	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NA	1	\$413,037.50	0.29%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$338,502.02	0.24%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$637,034.66	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AR	1	\$256,500.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$698,546.57	0.49%	0	\$0.00	NA	0												
FIRST STATE BANK TX	1	\$415,181.07	0.29%	0	\$0.00	NA	0												
FOUNDATION MORTGAGE CORPORATION	1	\$191,250.00	0.14%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER	1	\$313,639.71	0.22%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$288,721.28	0.2%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE	1	\$323,610.59	0.23%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	5	\$1,477,330.15	1.05%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$497,000.00	0.35%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY DBA NATIONA	2	\$567,488.59	0.4%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,200.00	0.15%	0	\$0.00	NA	0												
GREAT AMERICAN BANK	1	\$245,000.00	0.17%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	1	\$415,800.00	0.29%	0	\$0.00	NA	0												
GSB MORTGAGE	1	\$415,235.19	0.29%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$234,980.87	0.17%	0	\$0.00	NA	0												
HAPPY STATE BANK	2	\$374,451.00	0.26%	0	\$0.00	NA	0												
HOME AMERICAN MORTGAGE CORPORATION	1	\$406,418.56	0.29%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,096.81	0.14%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$334,504.79	0.24%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	1	\$597,460.70	0.42%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	2	\$768,425.78	0.54%	0	\$0.00	NA	0												
JEFFERSON BANK	1	\$415,217.28	0.29%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	1	\$322,481.19	0.23%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC	1	\$354,300.00	0.25%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$548,000.00	0.39%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC, DBA HNB	1	\$300,000.00	0.21%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE	1	\$280,085.24	0.2%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$248,000.00	0.18%	0	\$0.00	NA	0												
MILLENNIUM BANK	2	\$762,469.96	0.54%	0	\$0.00	NA	0												
MONARCH BANK	3	\$1,208,749.73	0.86%	0	\$0.00	NA	0												
MONARCH BANKDBA MONARCH MTG	1	\$292,282.35	0.21%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	2	\$604,969.79	0.43%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$376,800.00	0.27%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS	1	\$312,630.36	0.22%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$377,296.56	0.27%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED, LLC	1	\$292,419.77	0.21%	0	\$0.00	NA	0												
MUSA FINANCIAL LLC	1	\$262,871.37	0.19%	0	\$0.00	NA	0												

NEIGHBOR'S FINANCIAL CORPORATION	1	\$238,963.59	0.17%	0	\$0.00	NA												
NORTH DALLAS BANK AND TRUST CO	1	\$227,000.00	0.16%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CU	1	\$417,000.00	0.3%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$359,188.17	0.25%	0	\$0.00	NA												
OCONEE STATE BANK, A STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
OPEN ADVISORS, INC	1	\$415,000.00	0.29%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$652,769.26	0.46%	0	\$0.00	NA												
OPES ADVISORS,INC	1	\$415,129.37	0.29%	0	\$0.00	NA												
OPES ADVISORS,INC	1	\$222,951.99	0.16%	0	\$0.00	NA												
PEOPLES BANK, A STATE CHARTED BANK	1	\$348,000.00	0.25%	0	\$0.00	NA												
PHH HOME ,LOANS, LLC	1	\$368,237.47	0.26%	0	\$0.00	NA												
PHH HOME LOANS	1	\$246,000.00	0.17%	0	\$0.00	NA												
PHH HOME LOANS, LLC	2	\$735,839.13	0.52%	0	\$0.00	NA												
PHH HOME LOANS,LLC	1	\$259,353.76	0.18%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	2	\$617,857.07	0.44%	0	\$0.00	NA												
POIL MORTGAGE GROUP INC	1	\$309,750.00	0.22%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$444,000.00	0.31%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	3	\$927,967.42	0.66%	0	\$0.00	NA												
PRESIDENTIAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$211,065.97	0.15%	0	\$0.00	NA												
PRIMERO HOME LOANS, LLC	1	\$349,500.00	0.25%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	1	\$248,512.15	0.18%	0	\$0.00	NA												
PROVIDENT MORTGAGE CORPORATION	1	\$189,195.89	0.13%	0	\$0.00	NA												
PULASKI BANK	1	\$403,409.18	0.29%	0	\$0.00	NA												
REPUBLIC NATIONAL STATE MORTGAGE CO	1	\$400,000.00	0.25%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE	1	\$199,118.84	0.14%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	4	\$1,445,733.96	1.02%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE COMPANY	1	\$413,393.62	0.29%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING	1	\$403,830.80	0.29%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$264,000.00	0.19%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$277,000.00	0.2%	0	\$0.00	NA												
SANDY SPRING BANK, MARYLAND CORPORA	1	\$392,000.00	0.28%	0	\$0.00	NA												
SOUTHERN FIRST BANK	2	\$815,181.08	0.58%	0	\$0.00	NA												
SOUTHERN FIRST BANK CORPORATION	1	\$187,500.00	0.13%	0	\$0.00	NA												
STARION FINANCIAL	2	\$770,720.32	0.55%	0	\$0.00	NA												
STIFEL BANK & TRUST	2	\$791,185.44	0.56%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.18%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$415,233.77	0.29%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	193	\$53,388,050.88	37.77%	0	\$0.00	NA												
TEXAS LOAN STAR	2	\$508,631.97	0.36%	0	\$0.00	NA												
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$410,000.00	0.29%	0	\$0.00	NA												
TEXAS SECURITY BANK	3	\$998,533.64	0.71%	0	\$0.00	NA												
THE FREEDOM BANK OF VIRGINIA	1	\$415,125.78	0.29%	0	\$0.00	NA												
THE FREEDOM BANK OF VIRGINIA,A BANK	1	\$382,274.09	0.27%	0	\$0.00	NA												
THE MORTGAGE LINK , INC	1	\$339,378.74	0.24%	0	\$0.00	NA												
THE MORTGAGE LINK, INC	1	\$342,046.26	0.24%	0	\$0.00	NA												
TOWNBANK	1	\$353,435.94	0.25%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	1	\$184,201.10	0.13%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC	1	\$252,000.00	0.18%	0	\$0.00	NA												
TRADITION MORTGAGE,LLC	1	\$383,000.00	0.27%	0	\$0.00	NA												
TRISTAR FINANCE	1	\$358,000.00	0.25%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC	1	\$180,832.00	0.13%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORP	1	\$336,000.00	0.24%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$212,098.55	0.15%	0	\$0.00	NA												
UNITED COMMUNITY MORTGAGE SERVICES	1	\$404,967.13	0.29%	0	\$0.00	NA												
UNITED HOME LOANS	1	\$304,000.00	0.22%	0	\$0.00	NA												
UNITED HOME LOANS, INC	1	\$417,000.00	0.3%	0	\$0.00	NA												
UNITED HOME LOANS, INC	2	\$571,200.49	0.4%	0	\$0.00	NA												
UNITED HOME LOANS,INC	1	\$240,000.00	0.17%	0	\$0.00	NA												
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$232,500.00	0.16%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	2	\$662,327.20	0.47%	0	\$0.00	NA												

	VBS MORTGAGE, LLC	2	\$513,951.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$333,085.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	3	\$1,287,201.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$200,089.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$415,161.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	3	\$822,526.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$279,761.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$244,148.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$325,585.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>468</b>	<b>\$141,343,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F1Y55	EUREKA HOMESTEAD	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$115,483.80	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$234,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$121,362.06	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$111,501.59	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$122,800.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$116,625.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART BANK	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	2	\$242,750.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$3,413,793.94	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,956,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F1Y63	ARMSTRONG BANK	1	\$69,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$80,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$75,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$77,174.43	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$80,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$68,250.99	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$64,954.48	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$61,224.42	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK N.A	1	\$59,724.20	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$43,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$49,781.91	1.14%	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	\$78,936.57	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$70,679.60	1.61%	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	\$66,707.75	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	49	\$3,078,616.92	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$74,700.78	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$74,618.82	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$68,496.88	1.56%	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	\$70,000.00	1.6%	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>\$4,382,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F1Y71	ALCOVA MORTGAGE,LLC	1	\$127,373.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$146,342.19	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$136,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$134,399.25	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$146,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$251,461.34	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$141,977.99	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$128,639.04	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$144,174.71	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$131,417.97	1.14%	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 COMPANY	1	\$142,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$130,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$135,099.06	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$144,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCCONEE STATE BANK	1	\$135,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$138,978.78	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	60	\$8,367,141.90	72.48%	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	\$144,958.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$283,100.03	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK	1	\$141,778.86	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$143,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$11,544,342.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F1Y89	AMERICA'S MORTGAGE RESOURCE	1	\$91,602.71	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$102,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$107,783.90	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$86,620.51	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$91,470.22	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$104,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$104,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	1.41%	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	\$205,445.04	2.63%	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	\$106,537.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$98,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME AMERICAN MORTGAGE CORPORATION	1	\$104,532.41	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$109,514.97	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$107,524.17	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$104,532.74	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$94,079.48	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$94,178.39	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$99,563.81	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP	1	\$100,513.84	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	52	\$5,096,990.10	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$99,563.81	1.27%	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	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$207,250.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDS HOME LOANS INC	1	\$99,559.42	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVING	1	\$94,083.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$7,821,546.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F1Y97	COMMONFUND MORTGAGE CORPORATION	1	\$61,600.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$53,766.81	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$57,757.01	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$54,771.91	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$76,125.11	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORA	1	\$48,456.79	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$49,093.46	2.58%	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	\$62,727.94	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$53,987.56	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$63,731.87	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$1,320,143.18	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,902,161.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F1YD8	ACNB BANK	1	\$144,781.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$144,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	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	\$135,755.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$128,814.13	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$143,797.10	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$148,725.66	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$285,330.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$276,592.60	2.15%	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	\$129,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$143,016.68	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$135,804.05	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$149,779.02	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$128,805.71	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZA	1	\$139,802.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$139,802.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE FIRST BANK	1	\$149,168.20	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$127,307.97	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$144,562.53	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$136,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$129,804.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$127,327.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$147,891.89	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$138,969.97	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE	2	\$263,366.13	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,814.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES,INC	1	\$138,990.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$135,808.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$134,796.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$137,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	55	\$7,602,240.40	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$145,594.57	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$270,040.37	2.11%	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>93</b>	<b>\$12,843,990.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140F1YE6	ALCOVA MORTGAGE LLC	1	\$197,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$416,399.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A	1	\$313,405.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPLNE BANK	1	\$327,527.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMC INC	1	\$399,436.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMC INC,A CALIFORNIA CORPORATION	1	\$506,301.49	0.71%	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	\$178,247.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOMES LOANS LP	1	\$361,501.26	0.5%	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	\$228,308.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOAN	1	\$297,457.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS A CORP	1	\$216,462.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$719,676.64	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATIO	1	\$440,287.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS,INC	2	\$419,562.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$382,298.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,143,883.66	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE,LLC	1	\$263,619.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVALON MORTGAGE INC	2	\$830,816.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$556,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$408,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPA	2	\$551,696.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LEDING	1	\$335,783.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	3	\$703,278.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$336,754.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS MORTGAGE, LLC	1	\$406,041.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$583,385.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$389,721.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$269,777.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	2	\$804,579.79	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST	1	\$298,818.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$283,599.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAMASCUS COMUNITY BANK	1	\$366,970.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$357,633.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

DREW MORTGAGE ASSOCIATES, INC	1	\$259,624.72	0.36%	0	\$0.00	NA												
EAGLEBANK	1	\$378,990.25	0.53%	0	\$0.00	NA												
EAGLEBANK_A CORPORATION	1	\$339,510.12	0.47%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE INC	1	\$284,589.37	0.4%	0	\$0.00	NA												
EVERETT FINANCIAL	1	\$400,000.00	0.56%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$299,586.68	0.42%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$265,625.21	0.37%	0	\$0.00	NA												
FARMINGTON MORTGAGE	2	\$617,013.39	0.86%	0	\$0.00	NA												
FINLEY PROPERTIES CORP	2	\$989,112.14	1.38%	0	\$0.00	NA												
FIRST BANK, A STATE CHARTERED BANK	1	\$222,878.41	0.31%	0	\$0.00	NA												
FIRST FARMERS AND MERCHANTS BANK	1	\$199,212.05	0.28%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC	1	\$225,781.43	0.31%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE,LLC	1	\$328,037.15	0.46%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	5	\$1,749,217.92	2.44%	0	\$0.00	NA												
FIRST STATE BANK	1	\$343,526.05	0.48%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	1	\$399,333.33	0.56%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$206,400.00	0.29%	0	\$0.00	NA												
GOLDWATER BANK N.A	1	\$416,425.49	0.58%	0	\$0.00	NA												
GOLDWATER BANK, N.A	1	\$415,822.88	0.58%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	2	\$439,479.89	0.61%	0	\$0.00	NA												
GUARANTY BANK & TRUST, NA	1	\$341,406.54	0.48%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$246,169.80	0.34%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	3	\$871,094.21	1.21%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$177,344.11	0.25%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$416,399.18	0.58%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$396,329.79	0.55%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,399.18	0.58%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$233,662.25	0.33%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$322,534.62	0.45%	0	\$0.00	NA												
JAC FINANCIAL INC	1	\$530,531.50	0.74%	0	\$0.00	NA												
LAND HOME FIANANCIAL SERVICES.,INC	1	\$556,999.08	0.78%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$683,045.49	0.95%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES.,INC	1	\$577,852.78	0.81%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$307,200.00	0.43%	0	\$0.00	NA												
MLB RESIDENTIAL LENDING	1	\$284,589.37	0.4%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$365,000.00	0.51%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$379,452.49	0.53%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$416,399.18	0.58%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$416,425.49	0.58%	0	\$0.00	NA												
OVM FINANCIAL INC	2	\$616,063.60	0.86%	0	\$0.00	NA												
OVM FINANCIAL, INC	1	\$213,705.17	0.3%	0	\$0.00	NA												
PEOPLES BANK	2	\$508,365.70	0.71%	0	\$0.00	NA												
PEOPLES BANK, A STATE CHARTERED BAN	1	\$224,000.00	0.31%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$179,741.19	0.25%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	2	\$738,844.23	1.03%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$332,000.00	0.46%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$403,193.74	0.56%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	3	\$1,152,361.76	1.61%	0	\$0.00	NA												
PRESIDENTIAL BANK	1	\$353,001.92	0.49%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$314,546.14	0.44%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE MORTGAGE	1	\$329,524.53	0.46%	0	\$0.00	NA												
RESIDENTIAL HONME MORTGAGE CORPORAT	1	\$446,384.16	0.62%	0	\$0.00	NA												
REVLUTIONARY MORTGAGE COMPANY	1	\$217,600.00	0.3%	0	\$0.00	NA												
RIVER BANK AND TRUST	2	\$374,377.44	0.52%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$199,711.84	0.28%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$253,642.12	0.35%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OG GROGIA, INC	1	\$223,250.00	0.31%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$287,585.04	0.4%	0	\$0.00	NA												
SOUTHFIRST BANK	1	\$180,245.68	0.25%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$313,600.00	0.44%	0	\$0.00	NA												
SSBT MORTGAGE GROUP, LLC	1	\$332,020.92	0.46%	0	\$0.00	NA												

	STATE BANK AND TRUST COMPANY, A STA	1	\$298,828.36	0.42%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	89	\$25,252,331.49	35.18%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$359,480.38	0.5%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$416,425.49	0.58%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$207,005.00	0.29%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$383,445.74	0.53%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	2	\$501,533.31	0.7%	0	\$0.00	NA												
	TOWNEBANK	1	\$207,519.19	0.29%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC	1	\$258,550.00	0.36%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$777,632.80	1.08%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$254,632.59	0.35%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	4	\$1,247,943.59	1.74%	0	\$0.00	NA												
	UNITED HOME LOANS,INC	1	\$205,550.00	0.29%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$258,767.46	0.36%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$393,181.67	0.55%	0	\$0.00	NA												
	WESTWOOD MORTGAGE, INC	1	\$514,290.47	0.72%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK	1	\$265,085.45	0.37%	0	\$0.00	NA												
	WHITNEY BANK, A MISSISSIPPI CHARTER	1	\$416,383.11	0.54%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$71,776,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1YF3	ACNB BANK	1	\$184,900.00	0.76%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$275,103.05	1.13%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$300,566.31	1.23%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$218,084.76	0.9%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC	2	\$386,101.69	1.59%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$367,952.09	1.51%	0	\$0.00	NA												
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$180,539.04	0.74%	0	\$0.00	NA												
	CB&T MORTGAGE	1	\$413,429.62	1.7%	0	\$0.00	NA												
	CENTRAL MINNESTOTA CREDIT UNION	1	\$183,600.00	0.75%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$416,425.49	1.71%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$440,862.75	1.81%	0	\$0.00	NA												
	COMMERCE STATE BANK	2	\$832,823.60	3.42%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$370,060.09	1.52%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$539,755.33	2.22%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP	1	\$231,000.00	0.95%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP, TEXAS COR	1	\$231,200.00	0.95%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$249,631.70	1.03%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$303,581.17	1.25%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	1	\$416,425.49	1.71%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	1	\$315,544.70	1.3%	0	\$0.00	NA												
	FRONTIER BANK	1	\$417,000.00	1.71%	0	\$0.00	NA												
	GOLDWATER BANK	1	\$271,625.25	1.12%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$410,862.75	1.69%	0	\$0.00	NA												
	HOME BANK N.A	1	\$416,398.11	1.71%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$233,700.00	0.96%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC, A COLORADO	1	\$416,412.45	1.71%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC	1	\$296,950.00	1.22%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$307,878.44	1.27%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$406,880.90	1.67%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$184,500.00	0.76%	0	\$0.00	NA												
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$225,581.71	0.93%	0	\$0.00	NA												
	MUSA FINANCIAL, LLC DBA MORTGAGE US	1	\$178,500.00	0.73%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE	1	\$297,489.57	1.22%	0	\$0.00	NA												
	PEOPLES BANK	1	\$224,270.59	0.92%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$396,815.10	1.63%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$253,650.05	1.04%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING,INC	1	\$248,133.91	1.02%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$226,730.08	0.93%	0	\$0.00	NA												
	PULASKI BANK	1	\$389,053.64	1.6%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$329,135.59	1.35%	0	\$0.00	NA												
	RESEDENTIAL HOME MORTGAGE CORPORATI	1	\$307,056.95	1.26%	0	\$0.00	NA												

	SOUTHERN FIRST BANK	1	\$286,804.32	1.18%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$416,412.45	1.71%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$256,000.00	1.05%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	28	\$8,569,002.69	35.21%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$415,794.21	1.71%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$400,000.00	1.64%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$306,427.24	1.26%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$390,960.62	1.61%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$24,337,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1YG1	ATLANTIC COAST MORTGAGE, LLC	1	\$239,366.73	2.55%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$360,784.99	3.84%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$503,393.30	5.35%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	2	\$465,073.49	4.95%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$287,612.06	3.06%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$416,438.29	4.43%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$332,551.44	3.54%	0	\$0.00	NA												
	GOLDWATER BANK	1	\$397,769.65	4.23%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$222,424.79	2.37%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$465,179.44	4.95%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,899.68	4.42%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$294,620.27	3.13%	0	\$0.00	NA												
	LIBERTY HOME LOANS	1	\$372,309.08	3.96%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$217,892.69	2.32%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$414,977.20	4.41%	0	\$0.00	NA												
	PINNACLE BANK	1	\$282,028.12	3%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$336,589.10	3.58%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	9	\$2,499,987.39	26.59%	0	\$0.00	NA												
	UMB BANK	1	\$209,717.12	2.23%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPOTATIO	1	\$669,097.50	7.09%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,403,712.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1YH9	ANGEL OAK HOME LOANS LLC	1	\$104,841.86	1.4%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,849.38	1.34%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$92,868.97	1.24%	0	\$0.00	NA												
	CENTRAL BANK	1	\$109,834.32	1.47%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$196,150.00	2.23%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$89,870.09	1.2%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$95,864.74	1.28%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$89,867.42	1.2%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$106,949.10	1.43%	0	\$0.00	NA												
	FIRST MISWEST BANK, A STSTE BANK	1	\$92,100.00	1.23%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$102,655.16	1.37%	0	\$0.00	NA												
	FM HOME LOANS, INC	1	\$99,849.38	1.34%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$195,124.68	2.61%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$95,000.00	1.27%	0	\$0.00	NA												
	NORTH DALLAS BANK & TRUST CO	1	\$99,500.00	1.33%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,848.71	1.4%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$100,000.00	1.34%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$88,400.00	1.18%	0	\$0.00	NA												
	OPES ADVICERS INC A CALIFOR NIA COR	1	\$91,675.00	1.23%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$99,855.91	1.34%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$87,685.00	1.17%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$89,470.91	1.2%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$106,246.42	1.42%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	2	\$178,969.39	2.4%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS, A STATE SAVIN	1	\$104,852.06	1.4%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	44	\$4,363,528.96	58.41%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$91,062.64	1.22%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$86,278.26	1.16%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$107,828.70	1.44%	0	\$0.00	NA												



	COUNTYBANK	1	\$79,879.51	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$78,622.40	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$63,657.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$67,803.73	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$66,784.79	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATE WAY BANK MORTGAGE	1	\$80,000.00	1.73%	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	\$72,897.15	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$68,601.02	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND MARSH STATE BANK	1	\$60,051.40	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$64,812.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$72,395.54	1.56%	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	\$70,400.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$143,134.10	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$135,750.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$76,900.00	1.66%	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	4	\$260,695.65	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$60,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES,INC	1	\$65,407.71	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STST	1	\$71,961.29	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	38	\$2,434,305.65	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$84,871.98	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK	1	\$40,879.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP INC CORPORATIO	1	\$67,803.73	1.46%	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	\$103,091.25	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,630,894.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F1YM8	ALCOVA MORTGAGE,,LLC	1	\$75,899.92	2.97%	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	\$59,919.18	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$31,955.91	1.25%	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	\$79,540.26	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$71,903.01	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$73,898.04	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$54,929.20	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$63,412.52	2.48%	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	\$63,813.93	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST, N.A	1	\$71,900.80	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$76,193.90	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC, A FLORID	1	\$71,645.61	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,903.94	2.7%	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	\$50,117.41	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$151,720.14	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$1,319,426.03	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LANDING GROUP, LLC	1	\$51,132.45	2%	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	\$63,664.13	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK	1	\$56,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,555,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F1YN6	ACNB BANK	1	\$100,000.00	6.65%	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	\$107,750.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$102,238.85	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$99,846.03	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$1,092,837.16	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,502,672.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F1YP1	COMMUNITY MORTGAGE GROUP	1	\$79,876.83	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$62,903.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$1,055,695.49	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGELINK INC	1	\$79,873.88	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,278,349.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F1YQ9	CENTRAL MINNESOTA CREDIT UNION	2	\$231,278.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	COAST 2 COAST FUNDING GROUP INC., A	1	\$199,730.60	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$840,127.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$194,487.67	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$182,964.18	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$277,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTE	1	\$303,504.80	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$192,435.36	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$237,180.09	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$399,920.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$191,646.38	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$303,019.28	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$224,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$355,121.00	4.13%	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	\$273,397.62	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK,FSB	1	\$322,554.99	3.75%	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	\$324,502.30	3.77%	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	\$369,989.55	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$2,285,627.24	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$186,764.73	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,599,260.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F1YW6	ALCOVA MORTGAGE LLC	1	\$169,915.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$170,905.00	3.4%	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	\$163,576.97	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$167,773.70	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTERS MORTGAGE GROUP	1	\$153,402.28	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPRE	1	\$152,303.70	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$485,873.90	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$150,306.27	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$149,893.20	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$153,692.69	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N.A	1	\$171,463.44	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CO	1	\$168,153.28	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$156,284.38	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$170,769.66	3.4%	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	\$163,774.05	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,934,026.07	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$170,015.44	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP,INC	1	\$169,765.78	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,021,894.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F1YX4	COMMUNITY & SOUTHERN BANK	1	\$111,600.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$123,750.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$119,239.16	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$119,838.36	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING	1	\$116,577.31	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONATANA	1	\$122,334.99	4.92%	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	\$120,237.82	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,414,238.44	56.92%	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	\$115,847.25	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$120,933.58	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,484,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F1YY2	AMERICAN HERITAGE CAPITAL,LP	1	\$416,329.27	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITIGAE CAPITAL	1	\$319,880.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS	1	\$221,642.93	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPOARTION	1	\$383,606.99	3.38%	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	\$327,472.42	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$250,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE , LLC	1	\$375,200.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$399,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	REGENCY MORTGAGE CORPORATION	1	\$223,656.07	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,867,910.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2UM0	M&T BANK	19	\$2,359,607.56	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>19</b>	<b>\$2,359,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2UN8	M&T BANK	8	\$1,020,094.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,020,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2Z29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$13,091,762.09	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>33</b>	<b>\$13,091,762.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2Z45	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$3,303,659.66	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>37</b>	<b>\$3,303,659.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2Z52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,906.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,296,906.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2Z60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,510,602.66	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>26</b>	<b>\$3,510,602.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2Z86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,920,901.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,920,901.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2Z94	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,359,858.68	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>32</b>	<b>\$9,359,858.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2ZD5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,706,360.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$11,706,360.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2ZL7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,935,031.68	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>24</b>	<b>\$2,935,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2ZM5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,576,271.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,576,271.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2ZR4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,747,119.62	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>17</b>	<b>\$1,747,119.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2ZS2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,181,366.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,181,366.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2ZU7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,116,319.76	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>12</b>	<b>\$1,116,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2ZV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,974,937.25	100%	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>\$1,974,937.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2ZW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,530,235.66	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>22</b>	<b>\$3,530,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2ZX1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,388,619.21	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>34</b>	<b>\$10,388,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2ZY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,327,404.83	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>38</b>	<b>\$9,327,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F2ZZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,523,522.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$11,523,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F33A4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,471.98	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	PENRITH HOME LOANS/MIDTOWN	1	\$379,050.00	1.35%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$175,500.00	0.63%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$27,982,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F36X1	HOMESTREET BANK	16	\$1,688,771.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,688,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F36Y9	HOMESTREET BANK	32	\$8,706,582.00	95.44%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$416,000.00	4.56%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,122,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F36Z6	HOMESTREET BANK	69	\$18,703,909.98	94.4%	0	\$0.00	NA												
	PENRITH HOME LOANS/RENTON	1	\$338,516.95	1.71%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$771,711.28	3.89%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$19,814,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F37A0	HOMESTREET BANK	38	\$8,260,787.77	98.6%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$117,000.00	1.4%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,377,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F37C6	HOMESTREET BANK	8	\$2,810,714.44	92.1%	0	\$0.00	NA												
	PENRITH HOME LOANS/RENTON	1	\$241,000.00	7.9%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,051,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F37D4	HOMESTREET BANK	19	\$2,448,022.00	86.3%	0	\$0.00	NA												
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$138,750.00	4.89%	0	\$0.00	NA												
	PENRITH HOME LOANS/SBA	1	\$129,980.00	4.58%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE	1	\$120,000.00	4.23%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,836,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F37E2	HOMESTREET BANK	27	\$4,453,140.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,453,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F37F9	HOMESTREET BANK	163	\$53,687,329.73	86.86%	0	\$0.00	NA												
	PENRITH HOME LOANS/ NORTHEAST	1	\$350,000.00	0.57%	0	\$0.00	NA												
	PENRITH HOME LOANS/EAST	1	\$468,750.00	0.76%	0	\$0.00	NA												
	PENRITH HOME LOANS/SBA	1	\$520,000.00	0.84%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE	1	\$340,000.00	0.55%	0	\$0.00	NA												
	WMS SERIES LLC	19	\$6,444,609.00	10.42%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$61,810,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F37G7	HOMESTREET BANK	108	\$34,759,089.00	91.26%	0	\$0.00	NA												
	PENRITH HOME LOANS/ NORTHEAST	1	\$313,500.00	0.82%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$341,100.00	0.9%	0	\$0.00	NA												
	PENRITH HOME LOANS/MIDTOWN	1	\$176,000.00	0.46%	0	\$0.00	NA												
	PENRITH HOME LOANS/RENTON	1	\$268,000.00	0.7%	0	\$0.00	NA												
	WMS SERIES LLC	7	\$2,230,000.00	5.86%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$38,087,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F37H5	HOMESTREET BANK	24	\$6,756,780.00	95.55%	0	\$0.00	NA												
	PENRITH HOME LOANS/EAST	1	\$315,000.00	4.45%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,071,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3G28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,347,481.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,347,481.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3G36	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,455,131.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,455,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3G44	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,785,041.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,785,041.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140F3G51	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,887,196.63	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>8</b>	<b>\$1,887,196.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3G69	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,075,876.32	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>16</b>	<b>\$2,075,876.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3G77	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,076,997.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,076,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3GU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,020,576.45	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>32</b>	<b>\$7,020,576.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3GV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,873,496.30	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>12</b>	<b>\$2,873,496.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3GW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,083,270.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,083,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3GX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,226,833.23	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>12</b>	<b>\$1,226,833.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3GY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,151,736.68	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>7</b>	<b>\$1,151,736.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3GZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,144,876.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,144,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3JD1	HOMeward RESIDENTIAL INC	11	\$1,083,638.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,083,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3JE9	DYNAMIC FUNDING SOLUTIONS INC	1	\$97,867.99	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	14	\$1,162,320.58	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,260,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3JF6	HOMeward RESIDENTIAL INC	10	\$1,108,420.37	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>10</b>	<b>\$1,108,420.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3JG4	HOMeward RESIDENTIAL INC	9	\$1,140,420.38	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$115,693.93	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,256,114.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3JH2	HOMeward RESIDENTIAL INC	3	\$930,409.93	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$180,000.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,110,409.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3JJ8	HOMeward RESIDENTIAL INC	4	\$1,087,298.49	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>4</b>	<b>\$1,087,298.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3JK5	HOMeward RESIDENTIAL INC	13	\$1,570,925.20	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$280,200.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,851,125.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3JL3	HOMeward RESIDENTIAL INC	6	\$972,000.00	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$164,777.74	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,136,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3JN9	ASPIRE FINANCIAL INC	1	\$132,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$117,009.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	2	\$245,000.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$70,000.00	4.91%	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	\$483,892.02	1.27%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	2	\$625,212.45	1.64%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$284,000.00	0.74%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$249,490.01	0.65%	0	\$0.00	NA												
	CIBM BANK	2	\$670,484.72	1.76%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$248,157.63	0.65%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$557,392.88	1.46%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$227,678.75	0.6%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$351,459.12	0.92%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	40	\$11,366,017.63	29.77%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$229,675.94	0.6%	0	\$0.00	NA												
	EAGLEBANK	1	\$237,172.79	0.62%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$242,857.33	0.64%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$572,402.35	1.5%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$524,933.70	1.37%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$214,703.79	0.56%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$553,519.00	1.45%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$497,532.11	1.3%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,500.57	0.7%	0	\$0.00	NA												
	GOOGAIN INC	1	\$625,000.00	1.64%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.09%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$235,667.48	0.62%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$206,400.00	0.54%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$417,000.00	1.09%	0	\$0.00	NA												
	J. G. WENTWORTH HOME LENDING, INC	1	\$363,992.48	0.95%	0	\$0.00	NA												
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$573,191.24	1.5%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$417,000.00	1.09%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$312,109.62	0.82%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	2	\$559,457.68	1.47%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$390,960.62	1.02%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$592,852.08	1.55%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$293,011.57	0.77%	0	\$0.00	NA												
	MONARCH BANK	2	\$446,320.04	1.17%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$252,813.28	0.66%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$214,697.06	0.56%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$216,000.00	0.57%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	5	\$1,396,334.32	3.66%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$367,481.49	0.96%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$349,895.14	0.92%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$612,500.78	1.6%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	2	\$703,993.39	1.84%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$244,263.01	0.64%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$270,376.98	0.71%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$570,000.00	1.49%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$250,399.55	0.66%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,058,494.11	2.77%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$272,650.00	0.71%	0	\$0.00	NA												
	RMS & ASSOCIATES	3	\$685,353.28	1.79%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$341,528.82	0.89%	0	\$0.00	NA												
	SAGE BANK	1	\$211,375.00	0.55%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$220,000.00	0.58%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	2	\$622,809.61	1.63%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$248,656.95	0.65%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$416,412.45	1.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$643,668.02	1.69%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$213,455.51	0.57%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$38,182,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F4VK9	ACCUNET MORTGAGE LLC	1	\$106,700.00	1.51%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$102,908.03	1.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$90,000.00	1.27%	0	\$0.00	NA												















	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$332,000.00	1.37%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$822,650.00	3.4%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$326,540.39	1.35%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$273,203.08	1.13%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$148,410.00	0.61%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	1	\$112,500.00	0.47%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$105,000.00	0.43%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$350,000.00	1.45%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	1	\$417,000.00	1.72%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$182,700.00	0.76%	0	\$0.00	NA												
	UNITY BANK	1	\$200,000.00	0.83%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$394,655.00	1.63%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$24,184,466.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F4WP7	DITECH FINANCIAL LLC	62	\$14,501,437.51	87.33%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$547,695.76	3.3%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$289,450.00	1.74%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$190,183.46	1.15%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$481,992.74	2.9%	0	\$0.00	NA												
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$250,933.50	1.51%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$344,587.21	2.07%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$16,606,280.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F4WQ5	DITECH FINANCIAL LLC	22	\$5,398,208.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,398,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F4WR3	ALL WESTERN MORTGAGE, INC	1	\$342,000.00	1.48%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$221,350.00	0.96%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$286,000.00	1.24%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$179,450.00	0.78%	0	\$0.00	NA												
	CIBM BANK	1	\$247,500.00	1.07%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,490.00	1.11%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$267,000.00	1.16%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$176,540.00	0.76%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	37	\$10,782,854.94	46.69%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$178,000.00	0.77%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$599,116.08	2.59%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$395,000.00	1.71%	0	\$0.00	NA												
	FRONTIER BANK	3	\$792,957.81	3.43%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$232,750.00	1.01%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	2	\$441,292.09	1.91%	0	\$0.00	NA												
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$352,230.33	1.53%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$189,988.00	0.82%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	2	\$722,500.00	3.13%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$288,000.00	1.25%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$194,970.00	0.84%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$300,670.00	1.3%	0	\$0.00	NA												
	MONARCH BANK	1	\$242,825.55	1.05%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$353,000.00	1.53%	0	\$0.00	NA												
	MORTGAGE 2000, INC	1	\$624,578.51	2.7%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$393,750.00	1.7%	0	\$0.00	NA												
	NEEDHAM BANK	1	\$302,553.62	1.31%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$459,322.33	1.99%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI	1	\$345,315.12	1.5%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$192,850.00	0.84%	0	\$0.00	NA												
	ORANGE COUNTY CAPITAL	1	\$559,156.55	2.42%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,872.09	0.9%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$223,425.00	0.97%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$254,140.00	1.1%	0	\$0.00	NA												







3140F4YF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,958,124.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,958,124.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4YG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,111,418.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,111,418.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4YH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,650,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,650,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4YJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,934,213.76	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>21</b>	<b>\$4,934,213.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4YK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,047,268.38	100%	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>\$2,047,268.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4YL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,070,169.63	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>11</b>	<b>\$1,070,169.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4YM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,130,095.94	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>8</b>	<b>\$1,130,095.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4YN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,750,932.42	100%	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>\$1,750,932.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4YP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,940,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,940,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4YQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,470,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,470,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4YR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,738,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,738,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4YS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,614,030.99	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>29</b>	<b>\$7,614,030.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4YT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,630,850.00	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>6</b>	<b>\$1,630,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4Z25	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$7,888,519.73	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>37</b>	<b>\$7,888,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4Z33	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,069,990.49	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>8</b>	<b>\$2,069,990.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4Z41	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,345,192.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,345,192.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4Z58	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,518,954.65	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>15</b>	<b>\$1,518,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4Z66	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,232,044.48	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>17</b>	<b>\$2,232,044.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4Z74	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,400.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,218,400.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4Z82	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,779,314.42	100%	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>\$1,779,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4Z90	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,107,007.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











3140F5G49	CITIZENS BANK, NA	11	\$1,378,703.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,378,703.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F5G56	CITIZENS BANK, NA	7	\$1,474,236.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,474,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F5G64	CITIZENS BANK, NA	8	\$1,018,347.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,018,347.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F5G72	CITIZENS BANK, NA	67	\$12,773,063.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,773,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F5J3	AMERISAVE MORTGAGE CORPORATION	5	\$1,297,431.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,297,431.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F5JK0	AMERISAVE MORTGAGE CORPORATION	6	\$1,246,307.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,246,307.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F5JM6	AMERISAVE MORTGAGE CORPORATION	7	\$2,543,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,543,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F5JN4	AMERISAVE MORTGAGE CORPORATION	5	\$1,662,290.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,662,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F5JP9	AMERISAVE MORTGAGE CORPORATION	5	\$1,212,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F5JQ7	AMERISAVE MORTGAGE CORPORATION	6	\$1,044,165.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,044,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F5M42	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$176,154.21	9.97%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,000.00	11.14%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$247,500.00	14%	0	\$0.00	NA												
	FOXHILL MORTGAGE INC	1	\$200,000.00	11.31%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$589,644.00	33.36%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,655.44	8.58%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$205,660.87	11.64%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,767,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F5M59	CASON HOME LOANS A CORPORATION	1	\$93,476.74	7.84%	0	\$0.00	NA												
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$99,742.06	8.37%	0	\$0.00	NA												
	FBT MORTGAGE LLC	1	\$109,851.83	9.22%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$591,501.92	49.62%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,698.19	8.28%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$94,099.76	7.89%	0	\$0.00	NA												
	PULASKI BANK NA	1	\$104,602.11	8.78%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,191,972.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F5M67	1ST PRIORITY MORTGAGE INC	2	\$339,486.96	1.23%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.8%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$413,153.24	1.5%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,439,755.87	5.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$326,455.33	1.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,119,352.43	4.07%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$58,000.00	0.21%	0	\$0.00	NA												
	AMRES CORPORATION A CORPORATION	1	\$346,451.39	1.26%	0	\$0.00	NA												
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING A PENNSYLV	1	\$249,751.41	0.91%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK SSB	1	\$89,595.49	0.33%	0	\$0.00	NA												
	BANK 34 A FEDERAL BANK	1	\$163,700.00	0.6%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$197,110.08	0.72%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$388,000.00	1.41%	0	\$0.00	NA												



















Total		119	\$33,496,551.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F5ND1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$164,700.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,781.68	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$174,800.00	2.65%	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	\$159,370.05	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$152,579.84	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,727.82	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,900.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$312,815.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$165,636.29	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,087,482.82	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,031.26	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,969.18	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$167,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$159,774.56	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$168,605.52	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$162,960.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$158,878.75	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$164,900.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$169,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A CORPORATION	1	\$152,910.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$309,400.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$153,750.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$161,267.30	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$163,768.92	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,586,008.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140F5NE9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$274,100.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$137,397.28	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,700.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$126,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$146,775.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$142,287.46	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$279,808.48	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$131,868.07	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$125,922.33	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$132,317.45	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$145,827.86	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$138,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$147,920.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$127,300.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$128,700.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$127,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$136,112.22	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,107,289.05	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$141,400.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$135,850.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$139,217.93	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$134,900.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$131,818.14	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$132,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$133,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$146,700.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$129,313.27	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$136,800.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

































	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$94,037.16	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>15</b>	<b>\$4,394,964.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7E62	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$889,204.40	6.39%	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 CORPORATION	2	\$574,437.01	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$400,398.84	2.88%	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	\$409,968.60	2.95%	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., NATIONAL ASSOCIATION	1	\$256,489.79	1.84%	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	1	\$125,763.88	0.9%	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	10	\$3,248,174.33	23.35%	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 COMPANY	1	\$389,925.22	2.8%	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	\$174,701.66	1.26%	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	1	\$287,590.68	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$82,765.89	0.59%	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	\$407,098.11	2.93%	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	2	\$697,406.75	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$243,949.47	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,866.04	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST CORPORATION, A CALIFORNIA CORPORATION	1	\$213,556.60	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K.D. FINANCIAL SERVICES, INC A NORTH CAROLINA CORPORATION	1	\$314,405.24	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$225,145.26	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$307,286.49	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$241,942.94	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,869.77	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$269,722.43	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$345,688.02	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	2	\$580,710.52	4.17%	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	\$273,288.90	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$296,068.25	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK	1	\$141,395.82	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$366,875.40	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$207,931.49	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$265,094.10	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$287,490.58	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$256,611.85	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUESTAR MORTGAGE	1	\$288,443.40	2.07%	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 CORPORATION	1	\$343,284.01	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$13,913,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7E70	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$216,241.87	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$266,181.40	1.25%	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 CORPORATION	4	\$1,080,177.07	5.07%	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	3	\$600,485.07	2.82%	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., NATIONAL ASSOCIATION	1	\$411,464.25	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$178,635.95	0.84%	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	\$271,488.81	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,688.33	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$184,598.15	0.87%	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 COMPANY	1	\$148,733.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$243,834.81	1.14%	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 COMPANY	1	\$282,915.57	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$156,266.07	0.73%	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	21	\$6,057,429.60	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.70	0.89%	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	\$288,698.96	1.35%	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	\$218,172.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,613.89	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$372,035.53	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	2	\$597,834.51	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$396,314.53	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$207,101.62	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,084.68	0.44%	\$0.00	NA								
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$184,222.60	0.86%	\$0.00	NA								
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$531,884.40	2.49%	\$0.00	NA								
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$411,022.59	1.93%	\$0.00	NA								
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$346,188.00	1.62%	\$0.00	NA								
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$391,489.04	1.84%	\$0.00	NA								
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$173,117.60	0.81%	\$0.00	NA								
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$274,761.68	1.29%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$684,522.00	3.21%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION, NMSL#11712, A NEVADA CO	1	\$135,147.74	0.63%	\$0.00	NA								
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$336,465.23	1.58%	\$0.00	NA								
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,075.64	1.4%	\$0.00	NA								
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$322,158.43	1.51%	\$0.00	NA								
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABLI	1	\$232,035.76	1.09%	\$0.00	NA								
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$234,884.06	1.1%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$351,979.28	1.65%	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$128,199.58	0.6%	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$402,949.33	1.89%	\$0.00	NA								
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$408,625.28	1.92%	\$0.00	NA								
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$359,418.41	1.69%	\$0.00	NA								
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,594.63	0.69%	\$0.00	NA								
	TOP ONE MORTGAGE, LLC	1	\$249,111.45	1.17%	\$0.00	NA								
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$230,626.37	1.08%	\$0.00	NA								
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$553,418.41	2.6%	\$0.00	NA								
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,632.79	1.06%	\$0.00	NA								
	VISON QUEST LENDING, A CALIFORNIA CORPORATION	1	\$256,322.85	1.2%	\$0.00	NA								
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$402,890.40	1.9%	\$0.00	NA								
<b>Total</b>		<b>79</b>	<b>\$21,318,828.89</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140F7E88	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$40,891.76	2.71%	\$0.00	NA								
	FIRST BANK TEXAS, SSB	1	\$203,288.70	13.46%	\$0.00	NA								
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$111,808.73	7.4%	\$0.00	NA								
	FIRST CLASS MORTGAGE V., INC., A MINNESOTA CORPORATION	1	\$165,890.54	10.98%	\$0.00	NA								
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$264,586.84	17.52%	\$0.00	NA								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$99,695.36	6.6%	\$0.00	NA								
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$217,523.89	14.4%	\$0.00	NA								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$93,423.06	6.19%	\$0.00	NA								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,360.46	8.37%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$53,540.54	3.54%	\$0.00	NA								
	STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$133,455.34	8.83%	\$0.00	NA								
<b>Total</b>		<b>11</b>	<b>\$1,510,465.22</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140F7E96	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,474.04	9.63%	\$0.00	NA								
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$118,764.58	7.17%	\$0.00	NA								
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$281,184.44	16.98%	\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,268.08	9.32%	\$0.00	NA								
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$104,100.05	6.29%	\$0.00	NA								
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$59,601.13	3.6%	\$0.00	NA								
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$310,222.91	18.74%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$240,733.02	14.54%	\$0.00	NA								
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$104,032.77	6.28%	\$0.00	NA								
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$123,173.86	7.45%	\$0.00	NA								
<b>Total</b>		<b>10</b>	<b>\$1,655,554.88</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140F7EA3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,069,458.41	100%	\$0.00	NA								
<b>Total</b>		<b>15</b>	<b>\$4,069,458.41</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140F7EB1	MAXREAL CUPERTINO	1	\$367,000.00	15.08%	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,669,400.00	68.6%	\$0.00	NA								
	TOPONE MORTGAGE, INC	1	\$397,000.00	16.32%	\$0.00	NA								
<b>Total</b>		<b>8</b>	<b>\$2,433,400.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								















































	THE HOME EQUITY NETWORK LLC	1	\$156,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$277,343.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,064,000.00	1.51%	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 LENDING CONSULT	1	\$151,350.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, LIBERTY LENDING CONSULTANTS	1	\$153,341.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$451,635.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$410,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$285,850.00	0.4%	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	2	\$860,538.14	1.22%	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	\$292,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	3	\$629,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$70,613,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7GR4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,400.00	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 AUTION FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$215,200.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$155,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$400,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$354,632.84	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$194,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	4.27%	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	1	\$211,850.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$310,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	1.98%	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	2	\$757,105.63	7.75%	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	6	\$1,916,500.00	19.62%	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	\$467,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,080.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$138,350.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$298,300.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$292,000.00	2.99%	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	2	\$534,562.35	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$338,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$240,000.00	2.46%	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, A PENNSYLVANIA L	1	\$373,500.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$336,964.78	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$334,400.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$992,500.00	10.16%	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>\$9,769,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7GT0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,618,000.00	1.45%	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 LIABIL	2	\$651,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FORST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$216,000.00	0.19%	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	1	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$325,000.00	0.29%	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	3	\$754,425.00	0.68%	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	3	\$737,140.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$328,000.00	0.29%	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	\$299,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$176,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE	1	\$285,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$587,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$190,605.00	0.17%	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	3	\$669,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



































	THE CITIZENS NATIONAL BANK	1	\$74,895.36	0.45%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$16,516,868.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7P78	FIBRE FEDERAL CREDIT UNION	2	\$195,000.00	0.92%	0	\$0.00	NA												
	QUICKEN LOANS INC	213	\$20,894,482.76	98.67%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK	1	\$87,175.33	0.41%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$21,176,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7P86	FIRST COMMUNITY NATIONAL BANK	1	\$120,827.21	0.56%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	2	\$245,025.00	1.14%	0	\$0.00	NA												
	QUICKEN LOANS INC	178	\$20,923,701.55	97.74%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$118,582.67	0.56%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$21,408,136.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7P94	QUICKEN LOANS INC	158	\$43,783,093.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$43,783,093.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7PD5	QUICKEN LOANS INC	615	\$177,683,782.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>615</b>	<b>\$177,683,782.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7PE3	FIRST COMMUNITY NATIONAL BANK	1	\$128,818.24	0.05%	0	\$0.00	NA												
	QUICKEN LOANS INC	932	\$242,272,183.16	99.95%	0	\$0.00	NA												
<b>Total</b>		<b>933</b>	<b>\$242,401,001.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7PF0	QUICKEN LOANS INC	174	\$41,910,773.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$41,910,773.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7PG8	QUICKEN LOANS INC	11	\$2,365,647.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,365,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7PH6	QUICKEN LOANS INC	9	\$1,625,430.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,625,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7PJ2	QUICKEN LOANS INC	11	\$1,567,871.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,567,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7PK9	QUICKEN LOANS INC	4	\$1,028,146.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,028,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7PL7	QUICKEN LOANS INC	8	\$1,246,022.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,246,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7PM5	QUICKEN LOANS INC	26	\$4,181,317.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,181,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7PN3	QUICKEN LOANS INC	383	\$94,575,073.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>383</b>	<b>\$94,575,073.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7PP8	QUICKEN LOANS INC	222	\$42,112,488.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$42,112,488.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7PQ6	QUICKEN LOANS INC	192	\$46,238,886.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$46,238,886.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7PR4	QUICKEN LOANS INC	9	\$1,133,415.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,133,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7PS2	QUICKEN LOANS INC	101	\$15,491,731.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$15,491,731.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7PT0	FIBRE FEDERAL CREDIT UNION	1	\$158,949.45	0.16%	0	\$0.00	NA												























3140F8AK3	UNITED WHOLESALE MORTGAGE	13	\$1,007,488.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,007,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F8AL1	CONSUMER REAL ESTATE FINANCE CO	1	\$166,036.00	6.77%	0	\$0.00	NA												
	E LOANS MORTGAGE INC	1	\$150,227.00	6.13%	0	\$0.00	NA												
	KELLY MORTGAGE AND REALTY, INC	1	\$164,900.00	6.73%	0	\$0.00	NA												
	NATIONWIDE HOME LOANS, INC	1	\$174,200.00	7.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,635,716.00	66.72%	0	\$0.00	NA												
	VISION MORTGAGE GROUP	1	\$160,550.00	6.54%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,451,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F8B22	ACRE MORTGAGE & FINANCIAL, INC	1	\$142,153.88	9.51%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$149,793.34	10.02%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$149,797.94	10.02%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC	1	\$140,000.00	9.36%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,300.00	8.51%	0	\$0.00	NA												
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$262,054.45	17.52%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$129,500.00	8.66%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$394,800.00	26.4%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,495,399.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F8B30	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,050.00	9.12%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES LLC	1	\$151,790.58	8.65%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$163,274.74	9.3%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$154,000.00	8.77%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$166,275.72	9.47%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	6	\$960,403.00	54.69%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,755,794.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F8B48	KANSAS STATE BANK OF MANHATTAN	1	\$110,377.00	10.94%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC	1	\$115,015.88	11.4%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$87,891.80	8.71%	0	\$0.00	NA												
	RENAISSANCE LENDERS, INC	1	\$123,851.01	12.27%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$322,275.00	31.93%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,000.00	10.21%	0	\$0.00	NA												
	VANKEEF FINANCIAL LLC	1	\$146,823.37	14.54%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,009,234.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F8B55	ACRE MORTGAGE & FINANCIAL, INC	1	\$162,960.00	8.25%	0	\$0.00	NA												
	E LOANS MORTGAGE, INC	1	\$120,598.62	6.11%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$218,153.00	11.05%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$106,556.27	5.4%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,986.13	15.19%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$152,679.70	7.73%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$913,610.00	46.27%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,974,543.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F8B63	A+ MORTGAGE SERVICES, INC	1	\$225,000.00	8.04%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$271,299.42	9.69%	0	\$0.00	NA												
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,118.84	7.11%	0	\$0.00	NA												
	ONYX LENDING, LLC	1	\$228,150.00	8.15%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	7	\$1,876,417.49	67.01%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,799,985.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F8B71	DIRECTIONS EQUITY LLC	1	\$124,360.64	11.2%	0	\$0.00	NA												
	MDE HOME LOANS, LLC	1	\$35,847.64	3.23%	0	\$0.00	NA												
	PLATTE VALLEY BANK - NE	1	\$80,000.00	7.2%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$97,000.00	8.73%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$70,500.36	6.35%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	7	\$590,350.00	53.16%	0	\$0.00	NA												
	TAM LENDING CENTER INC	1	\$112,500.00	10.13%	0	\$0.00	NA												

























	WYNDHAM CAPITAL MORTGAGE, INC	2	\$539,317.21	0.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>389</b>	<b>\$108,308,045.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F8DZ7	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$227,653.76	3.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$413,465.23	6.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,098.44	3.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$324,620.31	5.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$182,447.92	2.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$196,008.45	3.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$3,518,028.53	55.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$184,439.13	2.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$285,000.00	4.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$295,829.86	4.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$235,920.00	3.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,326.48	4.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,342,838.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F8E45	JPMORGAN CHASE BANK, N.A	8	\$1,104,726.57	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,104,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F8E52	FM HOME LOANS, LLC	1	\$386,250.00	21.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$346,000.00	19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$242,134.75	13.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$245,122.01	13.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$601,508.17	33.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,821,014.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F8E60	GEORGETOWN MORTGAGE LLC	1	\$209,735.79	4.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	\$4,518,700.22	95.56%	1	\$186,353.32	NA	\$0.00	NA	1	\$186,353.32	NA	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,728,436.01</b>	<b>100%</b>	<b>1</b>	<b>\$186,353.32</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$186,353.32</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F8E78	ALPHA MORTGAGE CORPORATION	1	\$315,399.24	3.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$195,122.47	2.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$172,539.74	1.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$303,541.33	3.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$426,763.19	4.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$306,737.31	3.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	\$6,000,489.82	68.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$354,553.26	4.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,778.62	2.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$420,706.39	4.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,730,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F8EA1	AMERICAN FINANCIAL NETWORK INC	1	\$214,975.00	1.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$402,638.59	2.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$240,000.00	1.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	1.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED L	1	\$205,000.00	1.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,337.31	2.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	6	\$2,037,447.72	10.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DVA 1ST ADVANTAGE MORTGAGE	1	\$412,500.00	2.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$320,437.26	1.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$372,412.98	1.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$384,325.06	1.95%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,000.00	0.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$249,000.00	1.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$328,000.00	1.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,228,623.83	6.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$417,000.00	2.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,800.00	1.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA





































	VIP MORTGAGE INC	1	\$370,500.00	0.5%	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	\$175,655.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$352,025.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$204,300.00	0.28%	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	\$220,500.00	0.3%	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	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$74,185,216.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140F8GW1	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,096,100.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$358,430.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,600.00	5.57%	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	1	\$300,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$324,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	1	\$297,072.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$593,525.00	9.91%	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	\$407,200.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$304,650.00	5.09%	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 A STATE CHARTERED	5	\$1,278,960.00	21.36%	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 S STATE CHARTERED	1	\$338,400.00	5.66%	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>18</b>	<b>\$5,986,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140F8GX9	ACOPIA LLC A CORPORATION	1	\$311,880.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$353,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,100.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$217,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$295,850.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.51%	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	\$376,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$385,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$470,897.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,500.00	1.32%	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	\$204,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$339,920.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,167.95	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,000.00	2.48%	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 A TEXAS CORPORATIO	2	\$702,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$369,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$467,340.59	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$225,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$549,820.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$375,481.98	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$353,519.46	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$676,825.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$183,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$260,078.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION	1	\$588,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$262,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,491,300.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$595,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$229,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,417,150.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$408,750.00	2.46%	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	2	\$490,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$250,903.84	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$347,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





















	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$508,359.61	1.97%	\$0.00	NA								
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.81%	\$0.00	NA								
	FIRST FEDERAL BANK	1	\$361,876.40	1.4%	\$0.00	NA								
	GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,708.35	0.8%	\$0.00	NA								
	GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,412.45	1.61%	\$0.00	NA								
	GUARDIAN SAVINGS BANK	1	\$234,934.96	0.91%	\$0.00	NA								
	HOME MORTGAGE ALLIANCE, LLC	1	\$416,020.00	1.61%	\$0.00	NA								
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$219,690.02	0.85%	\$0.00	NA								
	INDUSTRIAL BANK, A STATE CHARTERED BANK	1	\$394,443.44	1.53%	\$0.00	NA								
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$477,276.57	1.85%	\$0.00	NA								
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$298,828.37	1.16%	\$0.00	NA								
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$225,781.43	0.87%	\$0.00	NA								
	MIDWESTONE BANK, A BANKING CORPORATION	2	\$509,229.49	1.97%	\$0.00	NA								
	MORTGAGE TRUST, INC., A CORPORATION	2	\$508,257.86	1.97%	\$0.00	NA								
	NORTH SHORE TRUST AND SAVINGS	1	\$241,534.20	0.93%	\$0.00	NA								
	PILGRIM MORTGAGE LLC	1	\$219,450.00	0.85%	\$0.00	NA								
	PRIVATE BANK OF BUCKHEAD	1	\$233,256.43	0.9%	\$0.00	NA								
	SECURITY STATE BANK & TRUST	1	\$370,898.66	1.44%	\$0.00	NA								
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$292,000.00	1.13%	\$0.00	NA								
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$458,231.92	1.77%	\$0.00	NA								
	U.S. BANK N.A	61	\$16,009,199.33	61.95%	\$0.00	NA								
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$375,669.94	1.45%	\$0.00	NA								
<b>Total</b>		<b>92</b>	<b>\$25,843,095.85</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140F8KLO	AMERICAN MOMENTUM BANK	1	\$89,864.45	0.71%	\$0.00	NA								
	ATLANTIC CAPITAL BANK, N.A	2	\$202,143.62	1.6%	\$0.00	NA								
	BANK OF CLEVELAND	1	\$94,360.79	0.75%	\$0.00	NA								
	BANK OF THE OZARKS	1	\$108,636.13	0.86%	\$0.00	NA								
	BANKIOWA	1	\$88,744.07	0.7%	\$0.00	NA								
	BARTLETT MORTGAGE INC, CORPORATION	1	\$105,188.66	0.83%	\$0.00	NA								
	CDC FEDERAL CREDIT UNION	1	\$88,731.50	0.7%	\$0.00	NA								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,843.36	0.82%	\$0.00	NA								
	F AND M BANK A STATE BANK	1	\$103,449.14	0.82%	\$0.00	NA								
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$99,849.38	0.79%	\$0.00	NA								
	FIRST BAN, A NC CORPORATION	1	\$89,869.17	0.71%	\$0.00	NA								
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,834.32	0.87%	\$0.00	NA								
	FIRST COMMONWEALTH BANK	1	\$89,600.00	0.71%	\$0.00	NA								
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,854.63	0.79%	\$0.00	NA								
	FIRST FEDERAL BANK	2	\$209,590.77	1.66%	\$0.00	NA								
	FIRST NATIONAL BANK OF ELK RIVER	1	\$91,864.46	0.73%	\$0.00	NA								
	FIRST UNITED BANK	1	\$107,840.89	0.85%	\$0.00	NA								
	GUARANTY BANK, A CORPORATION	1	\$96,254.81	0.76%	\$0.00	NA								
	HOMESERVICES LENDING, LLC	2	\$199,099.68	1.57%	\$0.00	NA								
	LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	\$102,600.00	0.81%	\$0.00	NA								
	LEGENDS BANK	1	\$103,350.88	0.82%	\$0.00	NA								
	M2 LEADING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$102,249.15	0.81%	\$0.00	NA								
	MARQUETTE BANK	1	\$98,707.85	0.78%	\$0.00	NA								
	MEMBER OPTIONS LLC	1	\$88,927.86	0.7%	\$0.00	NA								
	MEMBER OPTIONS, LLC	1	\$88,865.96	0.7%	\$0.00	NA								
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$107,837.34	0.85%	\$0.00	NA								
	MONARCH BANK	1	\$91,728.50	0.73%	\$0.00	NA								
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$103,846.78	0.82%	\$0.00	NA								
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$92,809.82	0.73%	\$0.00	NA								
	NORTH SHORE TRUST & SAVINGS	1	\$99,852.68	0.79%	\$0.00	NA								
	PATRIOT BANK	1	\$108,586.20	0.86%	\$0.00	NA								
	PATRIOT BANK, A BANKING CORPORATION	2	\$184,721.37	1.46%	\$0.00	NA								
	PEOPLES BANK	1	\$90,900.00	0.72%	\$0.00	NA								
	PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	\$105,344.58	0.83%	\$0.00	NA								
	RIVERWOOD BANK	1	\$105,594.20	0.84%	\$0.00	NA								
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$105,546.34	0.83%	\$0.00	NA								
	U.S. BANK N.A	84	\$8,158,263.20	64.53%	\$0.00	NA								

















	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,000.00	12.92%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$198,753.00	13.52%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$253,965.23	17.27%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,470,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8MK0	GTL INVESTMENTS, INC	1	\$74,805.79	7.15%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$66,633.07	6.37%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$56,625.34	5.42%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$847,549.97	81.06%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,045,614.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8MM6	HOME MTG ASSURED CORP DBA HOWA	1	\$76,394.87	5.46%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	23	\$1,262,585.91	90.27%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$59,735.65	4.27%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,398,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8MN4	GVC MORTGAGE, INC	1	\$101,546.10	4.22%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$104,030.32	4.32%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$86,620.51	3.6%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$2,115,039.68	87.86%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,407,236.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8MP9	THE HUNTINGTON NATIONAL BANK	7	\$1,219,130.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,219,130.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8MQ7	GTL INVESTMENTS, INC	1	\$150,547.06	9.34%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$161,500.00	10.01%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$148,746.81	9.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,151,799.77	71.43%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,612,593.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8MR5	THE HUNTINGTON NATIONAL BANK	38	\$2,277,241.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,277,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8MS3	THE HUNTINGTON NATIONAL BANK	7	\$1,021,366.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,021,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8MT1	GVC MORTGAGE, INC	1	\$149,365.17	9.85%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$134,250.00	8.86%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,232,430.58	81.29%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,516,045.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8MU8	GVC MORTGAGE, INC	1	\$97,467.21	6%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D	1	\$101,479.75	6.25%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$1,425,258.16	87.75%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,624,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8MV6	FINANCIAL ONE MORTGAGE CORPORA	1	\$114,900.00	10.65%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$123,469.89	11.44%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$840,514.52	77.91%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,078,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8MW4	EQUITY RESOURCES, INC	1	\$30,624.26	2.3%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$49,294.71	3.7%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	23	\$1,251,688.72	94%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,331,607.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8MY0	THE HUNTINGTON NATIONAL BANK	13	\$1,010,572.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,010,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8Q26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,639,384.95	100%	0	\$0.00	NA												







	HOMESIDE FINANCIAL	1	\$243,103.29	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$370,950.45	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$266,348.23	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$179,179.71	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,124,583.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8SD0	ASHEVILLE SAVINGS BANK	1	\$168,547.46	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	1	\$261,983.61	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING & TRUST	1	\$99,355.92	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$147,236.86	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$174,084.73	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	3	\$549,182.75	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$130,757.08	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$300,160.15	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$227,320.77	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$85,324.11	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$120,795.45	5.33%	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>\$2,264,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8SE8	ALLEGACY FEDERAL CREDIT UNION	3	\$348,923.35	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	1	\$129,629.20	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$140,553.00	3.14%	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	\$129,629.20	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	1	\$114,889.07	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$126,727.05	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK	1	\$135,433.48	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$135,621.17	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE	1	\$137,564.44	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES BANK	1	\$57,154.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	2	\$280,159.41	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	1	\$119,633.63	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$64,505.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK (NC) DU	3	\$356,435.80	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL (NC)	1	\$118,987.98	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	8	\$1,022,300.47	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC (NC)	1	\$144,916.53	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$143,366.63	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$125,542.66	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$91,059.93	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$89,102.52	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE	1	\$138,217.75	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK	2	\$246,606.71	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$77,298.49	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,474,258.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8SF5	ACADEMY MORTGAGE CORPORATION	1	\$157,800.15	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA	1	\$157,897.02	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE	1	\$302,241.47	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS	2	\$378,759.11	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE	1	\$181,832.74	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$217,588.15	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	5	\$1,013,768.27	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$617,878.59	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK	4	\$818,331.34	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	2	\$396,684.93	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$166,036.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL	1	\$169,291.85	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	7	\$1,282,318.13	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$276,077.62	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$193,254.33	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	3	\$553,856.28	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























	WILLIAM RAVEIS MORTGAGE LLC	1	\$191,925.38	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$868,763.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F95M3	FAIRFIELD COUNTY BANK CORP	1	\$148,366.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$148,366.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F95R2	PEOPLES UNITED BANK N.A	1	\$95,153.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$95,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F95V3	PEOPLES UNITED BANK N.A	1	\$144,165.63	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>1</b>	<b>\$144,165.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F95X9	PEOPLES UNITED BANK N.A	1	\$80,199.41	100%	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>\$80,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F95Y7	INTERFIRST MORTGAGE COMPANY	18	\$4,562,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,562,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F95Z4	AI MORTGAGE GROUP LLC	1	\$190,800.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$627,000.00	10.12%	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 CORPORATI	2	\$833,468.41	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$479,308.41	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$416,099.18	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$353,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$192,960.79	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$414,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$224,675.82	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$334,887.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$370,000.00	5.97%	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 COMPANY	1	\$200,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$204,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$220,451.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$183,734.89	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$212,699.89	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,194,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F96A8	ACOPIA LLC A CORPORATION	1	\$106,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	2	\$190,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$214,640.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$208,600.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$93,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.49%	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	\$204,900.00	3.06%	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	2	\$199,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$90,000.00	1.34%	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 MORTGAGE	1	\$100,000.00	1.49%	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	\$92,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$183,575.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$102,848.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,950.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$108,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























	PINNACLE BANK	1	\$82,500.00	4.47%	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	\$48,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,843,797.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9JT3	FIRSTBANK	56	\$15,408,755.76	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>56</b>	<b>\$15,408,755.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9JU0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$931,032.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$931,032.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9M44	ANDERSON BROTHERS BANK	1	\$165,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$113,600.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	11	\$1,702,998.52	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$165,510.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,147,108.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9M51	FARM CREDIT OF THE VIRGINIAS, ACA	1	\$125,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	18	\$2,143,563.42	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$139,200.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$148,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	1	\$149,055.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$124,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$127,020.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$60,625.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,016,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9R23	EVERBANK	17	\$4,897,214.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,897,214.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9R31	EVERBANK	13	\$3,563,558.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,563,558.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9R49	EVERBANK	4	\$1,070,152.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,070,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9R56	EVERBANK	7	\$1,080,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,080,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9R64	EVERBANK	8	\$1,038,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,038,098.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9R72	EVERBANK	12	\$1,133,867.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,133,867.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9R80	EVERBANK	24	\$4,713,086.20	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>24</b>	<b>\$4,713,086.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9R98	EVERBANK	5	\$1,495,472.59	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>5</b>	<b>\$1,495,472.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9RB3	BRANCH BANKING AND TRUST COMPANY	18	\$3,822,599.77	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANCORP	1	\$387,375.92	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$138,303.02	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$290,012.08	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	1	\$246,085.98	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$489,057.03	9.1%	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>\$5,373,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9RC1	ALLIED MORTGAGE GROUP INC	1	\$342,842.94	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	14	\$3,650,246.60	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK	1	\$381,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$440,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$320,150.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$351,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$351,405.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT NORTGAGE COMPANY LP	1	\$300,675.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO LLC	1	\$370,500.00	1.55%	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	\$264,000.00	1.1%	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 A CORPORATION	1	\$234,400.00	1%	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>74</b>	<b>\$23,978,502.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FAC75	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,200.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$165,600.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$169,601.53	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$161,910.00	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$168,750.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$169,000.00	14.68%	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	\$157,200.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,151,261.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FAC83	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$608,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$357,000.00	3.13%	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	\$600,910.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$316,200.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,350.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$222,798.49	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$303,920.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$315,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$630,800.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$549,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTTECHLENDING INC A CALIFORNIA CORPORATION	1	\$225,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC (700804)	1	\$200,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$479,655.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$223,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$293,550.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$819,685.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$564,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A CORPORATION	1	\$364,497.13	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$293,075.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$492,699.53	4.32%	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	\$395,000.00	3.47%	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 OF CALIFORNIA A CALIFORN	1	\$285,444.20	2.5%	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	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$284,000.00	2.49%	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>38</b>	<b>\$11,395,234.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FACS9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$87,509.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,600.00	10%	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	\$101,200.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$106,875.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$88,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,875.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$96,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,750.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$104,800.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







































FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$210,263.71	0%	0	\$0.00	NA												
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$278,570.43	0%	0	\$0.00	NA												
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$309,772.31	0%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$308,274.62	0%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	6	\$1,609,425.76	0.02%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$314,005.04	0%	0	\$0.00	NA												
FEMBI MORTGAGE A CORPORATION	1	\$237,500.00	0%	0	\$0.00	NA												
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$602,595.00	0.01%	0	\$0.00	NA												
FIBRE FEDERAL CREDIT UNION	1	\$320,000.00	0%	0	\$0.00	NA												
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0%	0	\$0.00	NA												
FIDELITY BANK	16	\$3,840,163.62	0.06%	0	\$0.00	NA												
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,548.15	0%	0	\$0.00	NA												
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,150,224.97	0.02%	0	\$0.00	NA												
FIDELITY BANK A SAVINGS BANK	17	\$5,433,682.73	0.08%	0	\$0.00	NA												
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$933,197.95	0.01%	0	\$0.00	NA												
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$985,542.60	0.01%	0	\$0.00	NA												
FIDELITY BANK, A SAVINGS BANK	4	\$1,182,656.95	0.02%	0	\$0.00	NA												
FIDELITY BANK, AN IOWA BANKING CORPORATION	5	\$1,316,867.48	0.02%	0	\$0.00	NA												
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$231,658.22	0%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP	1	\$192,376.17	0%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$871,169.39	0.01%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$456,319.34	0.01%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$416,357.96	0.01%	0	\$0.00	NA												
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$168,780.00	0%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,648,957.22	0.04%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$408,869.50	0.01%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	9	\$2,463,588.22	0.04%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC A DELAWER LIMITED LIABILITY	1	\$220,330.92	0%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	12	\$4,077,303.65	0.06%	0	\$0.00	NA												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$286,632.59	0%	0	\$0.00	NA												
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$375,556.61	0.01%	0	\$0.00	NA												
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$212,372.51	0%	0	\$0.00	NA												
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$299,527.87	0%	0	\$0.00	NA												
FINWORTH MORTGAGE LLC	1	\$261,605.39	0%	0	\$0.00	NA												
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	\$447,500.00	0.01%	0	\$0.00	NA												
FIRST ADVANTAGE BANK	1	\$199,200.00	0%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$212,250.00	0%	0	\$0.00	NA												
FIRST AMERICAN BANK	6	\$1,473,651.08	0.02%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST CO	2	\$470,265.08	0.01%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$390,676.18	0.01%	0	\$0.00	NA												
FIRST ARKANSAS MORTGAGE COMPANY	1	\$222,906.27	0%	0	\$0.00	NA												
FIRST BANK	7	\$1,836,646.74	0.03%	0	\$0.00	NA												
FIRST BANK & TRUST	7	\$1,887,507.96	0.03%	0	\$0.00	NA												
FIRST BANK A NC CORPORATION	1	\$229,725.00	0%	0	\$0.00	NA												
FIRST BANK OF TENNESSEE	1	\$417,000.00	0.01%	0	\$0.00	NA												
FIRST BANK, A STATE CHARTERED BANK	1	\$518,431.15	0.01%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	1	\$294,000.00	0%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	8	\$2,253,751.81	0.03%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	12	\$3,920,295.56	0.06%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,386,293.40	0.02%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$630,576.37	0.01%	0	\$0.00	NA												
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$301,500.00	0%	0	\$0.00	NA												
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,438,400.00	0.02%	0	\$0.00	NA												
FIRST COLLINSVILLE BANK	2	\$498,046.57	0.01%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORP	5	\$1,235,440.80	0.02%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$286,400.00	0%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$184,601.00	0%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION	3	\$648,028.83	0.01%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$355,451.88	0.01%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	24	\$6,284,707.70	0.09%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	9	\$2,488,276.23	0.04%	0	\$0.00	NA												































































	YORK TRADITIONS BANK	1	\$289,293.99	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	3	\$679,934.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$475,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23,405</b>	<b>\$6,781,643,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418B6H4	1ST SOURCE BANK	10	\$1,472,337.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$365,737.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A PLUS MORTGAGE LLC	1	\$213,199.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$416,425.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$110,449.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$312,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$749,468.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$1,009,635.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$521,825.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIAN BANK AND TRUST COMPANY, N.A	1	\$132,622.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$91,311.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$222,780.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$367,120.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,635.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$876,986.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$348,147.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$191,347.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$154,986.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH	1	\$149,367.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$96,632.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	6	\$601,547.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	2	\$420,522.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,743.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$220,204.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$415,160.00	0.1%	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	\$213,159.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$348,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$814,449.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,597,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$291,169.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	2	\$488,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$726,221.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBI BANK & TRUST, A CORPORATION	1	\$104,710.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	2	\$258,134.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK DU	1	\$96,866.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$20,623.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	3	\$749,745.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$313,565.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$290,196.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$447,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$369,490.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$241,204.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$599,710.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	3	\$1,036,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	17	\$4,804,400.85	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	4	\$923,691.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$839,039.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$232,382.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	10	\$1,502,643.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$86,221.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













DITECH FINANCIAL LLC	94	\$19,521,147.01	1.66%	0	\$0.00	NA	0												
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0												
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	0.05%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC	1	\$209,000.00	0.02%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$294,149.54	0.03%	0	\$0.00	NA	0												
DREAMLINE MORTGAGE, INC	1	\$129,700.00	0.01%	0	\$0.00	NA	0												
DSW MORTGAGE, INC	1	\$216,365.69	0.02%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$329,061.75	0.03%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	1	\$356,000.00	0.03%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	7	\$1,007,300.00	0.09%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP LP	1	\$100,584.58	0.01%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP, LP - COR	2	\$506,336.05	0.04%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$157,500.00	0.01%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,549,900.00	0.22%	0	\$0.00	NA	0												
ETHOS LENDING, LLC	1	\$197,000.00	0.02%	0	\$0.00	NA	0												
EVERBANK	87	\$20,673,976.22	1.76%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$246,928.00	0.02%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$128,000.00	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	3	\$353,928.04	0.03%	0	\$0.00	NA	0												
EVESHAM MORTGAGE LLC	1	\$280,167.22	0.02%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICES	1	\$400,000.00	0.03%	0	\$0.00	NA	0												
EXIT MORTGAGE LLC	1	\$312,250.00	0.03%	0	\$0.00	NA	0												
EXTRACO BANKS NA	1	\$135,618.67	0.01%	0	\$0.00	NA	0												
F & M BANK A BANKING CORPORATION	1	\$71,549.57	0.01%	0	\$0.00	NA	0												
F AND M BANK A BANKING CORPORATION	1	\$127,630.98	0.01%	0	\$0.00	NA	0												
F+M BANK, A BANKING CORPORATION	1	\$254,015.57	0.02%	0	\$0.00	NA	0												
FAIRFIELD COUNTY BANK	1	\$280,189.89	0.02%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$88,148.66	0.01%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	1	\$285,143.93	0.02%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$309,118.61	0.03%	0	\$0.00	NA	0												
FIDELIS MORTGAGE CORPORATION	2	\$353,683.39	0.03%	0	\$0.00	NA	0												
FIDELITY BANK A SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0												
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE COMPANY	83	\$14,225,608.03	1.21%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$581,543.78	0.05%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$241,728.94	0.02%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$475,884.22	0.04%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$315,000.00	0.03%	0	\$0.00	NA	0												
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$202,414.76	0.02%	0	\$0.00	NA	0												
FIRST BANK - COR	1	\$144,338.45	0.01%	0	\$0.00	NA	0												
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$539,719.54	0.05%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$316,073.38	0.03%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.02%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,455.71	0.01%	0	\$0.00	NA	0												
FIRST CHOICE LENDING GROUP, LP	1	\$239,308.10	0.02%	0	\$0.00	NA	0												
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$282,233.98	0.02%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$751,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE INC	1	\$344,032.67	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$568,677.43	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$624,932.81	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	2	\$557,000.00	0.05%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$325,111.81	0.03%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$310,140.09	0.03%	0	\$0.00	NA	0												
FIRST INDEPENDENCE BANK	1	\$258,750.00	0.02%	0	\$0.00	NA	0												
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$154,571.43	0.01%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$230,000.00	0.02%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$230,343.22	0.02%	0	\$0.00	NA	0												





























Total		1,669	\$881,026,354.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418B6L5	1ST R.E. SERVICES, INC. - COR	1	\$619,894.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$486,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACC GROUP INC	2	\$1,159,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$541,406.29	0.13%	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	1	\$596,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$458,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$536,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,339.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$1,209,313.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$898,584.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$624,638.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FINANCIAL GROUP	1	\$494,302.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$473,317.05	0.11%	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	\$540,500.00	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 A CALIFORNIA CORPORATION	1	\$564,221.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$544,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$458,381.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$487,342.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$441,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$579,949.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH - COR	1	\$498,327.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$3,065,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$464,330.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$536,992.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$662,855.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$608,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$453,873.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$624,638.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$530,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$780,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$576,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	2	\$1,126,125.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$1,038,487.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$508,153.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	69	\$36,008,808.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,104,323.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT INC - COR	1	\$597,556.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$602,045.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$451,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$520,559.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$519,267.32	0.12%	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	1	\$624,618.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$624,618.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,NA	10	\$5,573,110.61	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSY CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$582,178.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$428,645.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC. - COR	1	\$525,275.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$448,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,618.68	0.15%	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	\$515,500.00	0.12%	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	\$591,165.87	0.14%	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	\$474,950.00	0.11%	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	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$458,188.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$624,638.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























































3138LEAR2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEAS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,960,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEAY7	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	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>NA</b>												
3138LEB91	HUNT MORTGAGE CAPITAL, LLC	1	\$8,382,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,382,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEBB6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEBD2	PNC BANK, NATIONAL ASSOCIATION	1	\$21,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEBL4	WELLS FARGO BANK, N.A	1	\$17,280,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEBM2	WELLS FARGO BANK, N.A	1	\$10,635,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEBT7	WELLS FARGO BANK, N.A	1	\$7,465,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LECC3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,840,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LECC82	M & T REALTY CAPITAL CORPORATION	8	\$178,185,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$178,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LECC3	Unavailable	1	\$101,132,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$101,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LECCJ8	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LECK5	BERKELEY POINT CAPITAL LLC	1	\$24,602,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LECL3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$30,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LECU3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEDC2	WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEDP3	WALKER & DUNLOP, LLC	1	\$54,280,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$54,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEDQ1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,947,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEDU2	HOMESTREET CAPITAL CORPORATION	1	\$1,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LEE49	WELLS FARGO BANK, N.A	1	\$29,073,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEE64	HUNT MORTGAGE CAPITAL, LLC	1	\$7,442,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEE98	WELLS FARGO BANK, N.A	1	\$4,252,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEEQ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEER8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,276,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEEY3	WALKER & DUNLOP, LLC	1	\$4,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEEZ0	Unavailable	1	\$9,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEF55	WALKER & DUNLOP, LLC	1	\$5,602,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEF71	WELLS FARGO BANK, N.A	1	\$7,196,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,196,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEF89	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,083,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEFR7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEFW6	HUNT MORTGAGE CAPITAL, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEG21	RED MORTGAGE CAPITAL, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEG39	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,795,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEG47	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,000,000.00	100%	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>NA</b>												
3138LEG54	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,030,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEG62	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,654,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEG70	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,910,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEG88	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,440,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEGE5	WALKER & DUNLOP, LLC	1	\$14,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEGF2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,900,000.00	100%	0	\$0.00	NA												





3138LELX7	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,031,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEM99	WELLS FARGO BANK, N.A	1	\$33,082,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEMB4	HUNT MORTGAGE CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEME8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEMM0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEMV0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,040,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEMY4	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEN31	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,916,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEN56	GREYSTONE SERVICING CORPORATION INC	1	\$33,125,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEN80	HUNT MORTGAGE CAPITAL, LLC	1	\$2,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEND9	HOMESTREET CAPITAL CORPORATION	1	\$10,725,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LENE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LENM9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$73,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LENP2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LENR8	TRUIST BANK	1	\$5,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEPK1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEPS4	WALKER & DUNLOP, LLC	1	\$35,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEQ38	HUNT MORTGAGE CAPITAL, LLC	1	\$1,860,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEQ46	WALKER & DUNLOP, LLC	1	\$115,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$115,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEQ79	KEYBANK NATIONAL ASSOCIATION	1	\$1,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEQD6	REGIONS BANK	1	\$3,145,000.00	100%	0	\$0.00	NA												





























FULTON BANK OF NEW JERSEY	1	\$134,400.00	0.12%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$285,612.00	0.27%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	10	\$1,374,438.15	1.28%	0	\$0.00	NA												
GECU	2	\$261,206.65	0.24%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$139,784.44	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$398,050.00	0.37%	0	\$0.00	NA												
GLACIER HILLS CREDIT UNION	1	\$147,028.22	0.14%	0	\$0.00	NA												
GMFS, LLC	1	\$131,000.00	0.12%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$129,804.19	0.12%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$140,000.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$128,805.71	0.12%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$141,493.07	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	3	\$411,900.00	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$286,566.29	0.27%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,415.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$401,500.00	0.37%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$128,250.00	0.12%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,796.67	0.13%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$404,571.19	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA												
HOME TOWN RESIDENTIAL MORTGAGE	1	\$149,300.00	0.14%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$145,461.00	0.14%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$633,634.27	0.59%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$138,191.55	0.13%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	2	\$255,058.72	0.24%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	4	\$533,494.00	0.5%	0	\$0.00	NA												
HOMEWISE, INC	1	\$135,937.00	0.13%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$144,000.00	0.13%	0	\$0.00	NA												
HOUSTON CAPITAL MORTGAGE	1	\$147,120.00	0.14%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,654.64	0.13%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$422,607.53	0.39%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	8	\$1,121,784.28	1.04%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$140,103.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$565,383.56	0.53%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$400,750.00	0.37%	0	\$0.00	NA												
ILLINOIS STATE CREDIT UNION	1	\$142,025.00	0.13%	0	\$0.00	NA												
INTEGRITY FIRST BANK	1	\$140,000.00	0.13%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$140,093.00	0.13%	0	\$0.00	NA												
INTERRA CREDIT UNION	2	\$272,905.00	0.25%	0	\$0.00	NA												
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$137,500.00	0.13%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$708,205.00	0.66%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.13%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$136,875.00	0.13%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$125,250.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$142,500.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$812,286.99	0.75%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	2	\$296,178.01	0.28%	0	\$0.00	NA												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.12%	0	\$0.00	NA												
LENDLINK FINANCIAL INC	1	\$134,696.82	0.13%	0	\$0.00	NA												
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$132,680.85	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$143,500.00	0.13%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$284,190.00	0.26%	0	\$0.00	NA												
MARINE BANK AND TRUST	2	\$258,600.00	0.24%	0	\$0.00	NA												
MARION COUNTY STATE BANK	1	\$143,000.00	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$146,775.00	0.14%	0	\$0.00	NA												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$130,800.00	0.12%	0	\$0.00	NA												



































	WRIGHT-PATT CREDIT UNION, INC	1	\$142,778.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>986</b>	<b>\$135,996,175.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WHNW8	ARVEST BANK	1	\$152,337.08	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,814.22	8.69%	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	\$349,060.01	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,764.29	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$183,073.85	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$531,383.03	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,686.20	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$151,050.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,838,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WHNX6	ACADEMY MORTGAGE CORPORATION	8	\$804,734.17	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$100,009.59	0.28%	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	\$103,541.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$102,541.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,624.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$99,559.42	0.28%	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	\$216,000.00	0.61%	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	\$106,817.74	0.3%	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	\$95,577.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$88,603.95	0.25%	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	\$109,520.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FCU	1	\$90,366.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,563.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$99,126.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$195,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$104,542.00	0.3%	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	\$109,019.81	0.31%	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	\$100,000.00	0.28%	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	\$97,572.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$108,524.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$107,021.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$289,050.35	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$99,550.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$99,559.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$106,628.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$89,360.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,554.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$103,092.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$177,219.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,984.09	0.27%	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	\$86,616.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$195,824.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$109,515.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$100,953.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$100,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$202,603.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$107,528.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$206,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,581.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$94,577.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$106,732.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$99,563.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL BANK	1	\$107,456.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



GUARDIAN CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$203,594.21	0.58%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$419,475.98	1.19%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,288.73	0.3%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$99,559.42	0.28%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$99,550.55	0.28%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$105,931.22	0.3%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$102,546.20	0.29%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$101,555.09	0.29%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$104,298.45	0.3%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,554.70	0.25%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$190,158.49	0.54%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$297,559.42	0.85%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$93,589.98	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$99,563.81	0.28%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$101,600.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$685,703.68	1.95%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,612.85	0.25%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$95,075.02	0.27%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$99,559.41	0.28%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$94,585.62	0.27%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,537.39	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,143.43	0.29%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,550.55	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$203,810.50	0.58%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$107,519.40	0.31%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$95,572.80	0.27%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$92,500.00	0.26%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$99,563.81	0.28%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$107,528.91	0.31%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC	1	\$104,433.19	0.3%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$103,541.43	0.29%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0												
MOUNT VERNON BANK AND TRUST COMPANY	1	\$107,528.91	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$99,554.99	0.28%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$99,559.42	0.28%	0	\$0.00	NA	0												
MUTUALONE BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0												
MWABANK	1	\$86,367.79	0.25%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,254.26	0.27%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$299,101.27	0.85%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$99,559.42	0.28%	0	\$0.00	NA	0												
NOIC, INC	1	\$92,092.46	0.26%	0	\$0.00	NA	0												
NORTHEAST BANK	1	\$99,554.99	0.28%	0	\$0.00	NA	0												
NORTHERN FEDERAL CREDIT UNION	1	\$91,188.31	0.26%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$297,469.11	0.85%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$95,144.58	0.27%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$85,977.52	0.24%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0												
OMAHA FIREFIGHTERS CREDIT UNION	1	\$108,514.95	0.31%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$97,962.12	0.28%	0	\$0.00	NA	0												
ORIGIN BANK	3	\$288,089.11	0.82%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,589.98	0.27%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$179,999.41	0.51%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$102,387.74	0.29%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	3	\$283,723.27	0.81%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$190,756.19	0.54%	0	\$0.00	NA	0												
PRAIRIE STATE BANK AND TRUST	3	\$297,762.82	0.85%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,444.52	0.31%	0	\$0.00	NA	0												



























































































FIRST NAITONAL BANK AND TRUST COMPANY	1	\$100,200.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$96,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$290,554.99	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,480.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$88,600.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$396,826.53	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,205.24	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.19%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	4	\$391,200.00	0.72%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$87,400.00	0.16%	0	\$0.00	NA												
FIRST SECURITY STATE BANK	1	\$104,493.72	0.19%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$100,000.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK	2	\$195,000.00	0.36%	0	\$0.00	NA												
FIRST STATE BANK (DALHART)	1	\$106,858.35	0.2%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,250.00	0.36%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$593,704.65	1.09%	0	\$0.00	NA												
FIRSTBANK	1	\$97,100.00	0.18%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$88,607.88	0.16%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$109,600.00	0.2%	0	\$0.00	NA												
FLAT BRANCH HOME LOANS	1	\$106,500.00	0.19%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	2	\$212,392.31	0.39%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA												
FORWARD FINANCIAL BANK	3	\$296,500.00	0.54%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$104,250.00	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$193,526.73	0.35%	0	\$0.00	NA												
GECU	2	\$178,260.30	0.33%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$102,143.00	0.19%	0	\$0.00	NA												
GERSHMAN MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$93,300.00	0.17%	0	\$0.00	NA												
GMFS, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA												
GOODFIELD STATE BANK	2	\$189,500.00	0.35%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$294,559.42	0.54%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$102,500.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$180,335.00	0.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$718,500.00	1.31%	0	\$0.00	NA												
GUM TREE MORTGAGE, LLC	1	\$99,559.42	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00	NA												
HERRING BANK	1	\$108,021.59	0.2%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA												
HIDDEN RIVER CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$290,643.84	0.53%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$101,250.00	0.19%	0	\$0.00	NA												
HOME MORTGAGE SOLUTIONS, LLC	1	\$88,113.97	0.16%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$100,000.00	0.18%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$88,000.00	0.16%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$87,483.04	0.16%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$103,100.00	0.19%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$191,000.00	0.35%	0	\$0.00	NA												
HORIZON BANK, N.A	4	\$386,550.00	0.71%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$405,600.00	0.74%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,300.00	0.55%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$107,000.00	0.2%	0	\$0.00	NA												
ILLINOIS BANK & TRUST	1	\$103,000.00	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$197,980.00	0.36%	0	\$0.00	NA												
INTEGRITY FIRST BANK	1	\$101,000.00	0.18%	0	\$0.00	NA												
IXONIA BANK	2	\$197,800.00	0.36%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$305,400.00	0.56%	0	\$0.00	NA												





























EMPOWER FEDERAL CREDIT UNION	2	\$316,300.00	0.27%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$172,000.00	0.15%	0	\$0.00	NA								
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$153,659.49	0.13%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$984,305.00	0.84%	0	\$0.00	NA								
EVERGREEN CREDIT UNION	1	\$151,843.48	0.13%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$317,633.00	0.27%	0	\$0.00	NA								
FAA CREDIT UNION	1	\$159,953.00	0.14%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,750.00	0.42%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA								
FARMERS BANK & CAPITAL TRUST CO	1	\$175,000.00	0.15%	0	\$0.00	NA								
FARMERS STATE BANK & TRUST CO	1	\$166,217.03	0.14%	0	\$0.00	NA								
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$156,799.12	0.13%	0	\$0.00	NA								
FARMINGTON BANK	1	\$171,200.00	0.15%	0	\$0.00	NA								
FBC MORTGAGE, LLC	7	\$1,153,698.00	0.99%	0	\$0.00	NA								
FIDELITY BANK	1	\$151,100.00	0.13%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$322,359.09	0.28%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	2	\$308,943.61	0.26%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	3	\$479,700.00	0.41%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$171,755.09	0.15%	0	\$0.00	NA								
FIRST BANK	1	\$174,228.36	0.15%	0	\$0.00	NA								
FIRST BANK PUERTO RICO	1	\$165,589.83	0.14%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.14%	0	\$0.00	NA								
FIRST CENTRAL STATE BANK	1	\$159,302.10	0.14%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	3	\$497,000.00	0.42%	0	\$0.00	NA								
FIRST COLLINSVILLE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$308,976.07	0.26%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$173,000.00	0.15%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$325,446.61	0.28%	0	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.13%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	2	\$327,295.07	0.28%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,250.00	0.15%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	2	\$304,130.32	0.26%	0	\$0.00	NA								
FIRST INTERSTATE BANK	4	\$640,633.93	0.55%	0	\$0.00	NA								
FIRST METRO BANK	1	\$169,243.49	0.14%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$150,300.00	0.13%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	4	\$657,194.84	0.56%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	2	\$315,275.18	0.27%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$173,000.00	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	3	\$503,996.66	0.43%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,120.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK OF TRENTON	1	\$153,632.49	0.13%	0	\$0.00	NA								
FIRST NIAGARA BANK, N.A	4	\$664,325.00	0.57%	0	\$0.00	NA								
FIRST NORTHERN BANK OF WYOMING	1	\$173,517.90	0.15%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA								
FIRST SERVICE BANK	1	\$149,743.97	0.13%	0	\$0.00	NA								
FIRST SOUTH BANK	1	\$172,500.00	0.15%	0	\$0.00	NA								
FIRST STATE BANK	2	\$340,000.00	0.29%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,200.00	0.13%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$490,324.23	0.42%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,135.60	0.13%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$832,843.27	0.71%	0	\$0.00	NA								
FIRSTTRUST BANK	3	\$513,718.86	0.44%	0	\$0.00	NA								
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$315,894.99	0.27%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	2	\$327,500.00	0.28%	0	\$0.00	NA								
FNB BANK INC	1	\$160,000.00	0.14%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$173,002.69	0.15%	0	\$0.00	NA								
FORWARD FINANCIAL BANK	1	\$162,400.00	0.14%	0	\$0.00	NA								
FRANDSEN BANK & TRUST	2	\$315,911.00	0.27%	0	\$0.00	NA								
FULTON BANK OF NEW JERSEY	1	\$172,000.00	0.15%	0	\$0.00	NA								

















