

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140EBUM1		A1 MORTGAGE GROUP LLC, A MISSOURI LIABILITY COMPANY	1	\$202,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$582,600.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	2.19%	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	\$206,250.72	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	1	\$190,500.00	1.64%	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	\$218,190.09	1.87%	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	\$377,774.11	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,511.26	1.63%	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 JERSEY CORPORATION	1	\$275,910.33	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLUMBUS FIRST BANK	1	\$228,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$379,440.00	3.26%	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	3	\$610,699.72	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FORTREN FUNDING LLC	1	\$255,228.48	2.19%	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	\$345,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,778.57	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS, LLC	1	\$277,991.70	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,223.79	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$210,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$584,910.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$227,706.51	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,684.10	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$208,473.06	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$301,837.07	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$995,411.23	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$360,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$309,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$236,826.10	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$356,250.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RUBICON MORTGAGE ADVISORS, LLC, A MISSISSOTA LIMITED LIABILIT	1	\$180,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY MORTGAGE AMERICA, INC, A TEXAS CORPORATION	1	\$400,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















3140ECA58	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$6,678,370.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,678,370.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECA66	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,943,004.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,943,004.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECA74	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$2,760,753.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,760,753.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECA82	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$3,511,382.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,511,382.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECA90	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	\$6,043,341.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,043,341.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECAF6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$329,307.50	8.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$193,238.90	4.8%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$94,926.06	2.36%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,932.03	4.44%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$272,636.93	6.77%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$88,988.09	2.21%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	3	\$582,665.28	14.46%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$179,105.90	4.45%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$145,107.30	3.6%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING	1	\$127,809.11	3.17%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	2	\$221,079.52	5.49%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$134,949.79	3.35%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$215,552.28	5.35%	0	\$0.00	NA												
	STEARNS LENDING LLC	2	\$366,553.46	9.1%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$244,030.61	6.06%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$181,867.81	4.51%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$271,841.13	6.75%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$68,839.65	1.71%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$131,677.24	3.25%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,029,108.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECAG4	BREMER BANK NATIONAL ASSOCIATION	2	\$263,074.53	19.77%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	3	\$472,109.98	35.48%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$64,742.24	4.87%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	2	\$250,159.85	18.8%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$125,335.54	9.42%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$155,261.42	11.66%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,330,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECAH2	KLEINBANK DBA KLEIN MORTGAGE	1	\$121,505.19	53.89%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$103,981.55	46.11%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$225,486.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECAJ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,239.16	12.19%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$163,428.57	9.61%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,360.96	9.25%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$110,081.33	6.47%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$161,771.80	9.51%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,998.90	4.23%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$224,483.26	13.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$389,000.95	22.87%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$215,407.76	12.67%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,700,772.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECAR0	CARROLTON BANK (MO)	1	\$131,809.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$131,809.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	COMMUNITYONE BANK (NC)	1	\$179,933.06	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$210,277.60	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	\$176,348.84	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	3	\$626,597.74	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	1	\$247,016.82	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK (NC)	2	\$486,681.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN (NC)	1	\$196,416.21	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO (NC)	1	\$204,748.16	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY (NC)	2	\$433,562.51	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,661,120.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECBR9	ALLEGACY FEDERAL CREDIT UNION	2	\$163,611.56	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK (NC)	1	\$104,489.78	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BB&T (NC)	1	\$104,625.15	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK (NC)	1	\$96,749.78	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC. (NC)	1	\$101,476.21	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$90,944.81	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$81,205.17	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	1	\$100,747.16	8.76%	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	\$104,944.74	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP,INC (NC)	1	\$101,455.17	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY (NC)	1	\$99,492.71	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,149,742.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECBS7	ATLANTIC BAY (NC)	1	\$120,436.37	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK (NC)	1	\$141,738.45	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$137,636.06	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK (NC)	1	\$133,683.73	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$141,246.31	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	2	\$227,168.53	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK (NC) DU	1	\$110,254.62	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING (NC)	1	\$119,595.86	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,131,759.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECBT5	ACOPIA (NC)	1	\$223,781.57	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	2	\$324,745.62	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK (NC)	1	\$158,185.92	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY (NC)	1	\$157,906.47	4.02%	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)	2	\$321,470.44	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$474,267.52	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK (NC)	1	\$203,032.29	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	2	\$410,286.46	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK (NC) DU	1	\$178,754.36	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	1	\$169,526.46	4.31%	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	\$211,882.05	5.39%	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)	2	\$412,293.78	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK (NC)	1	\$171,293.93	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORP (NC)	1	\$182,780.12	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER (NC)	1	\$167,930.43	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY (NC)	1	\$160,668.61	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,928,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140ECBU2	ALLEGACY FEDERA; CREDIT UNION	1	\$83,050.09	6.38%	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	\$51,438.12	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$93,487.53	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE (NC)	1	\$104,058.81	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY (NC)	1	\$83,199.91	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BB&T (NC)	1	\$89,783.27	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$161,053.60	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	2	\$197,762.09	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$102,876.24	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	UNITED MUTUAL FUNDING CORP	1	\$70,700.00	5.36%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,322,009.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECFU8	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$155,700.00	5.95%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$167,300.00	6.39%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$174,400.00	6.66%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$164,500.00	6.29%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	6.57%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$151,320.00	5.78%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,000.00	6.27%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	9	\$1,467,689.00	56.09%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,616,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECFV6	FARMERS BANK AND TRUST COMPANY	1	\$204,091.04	15.29%	0	\$0.00	NA												
	HERITAGE COMMUNITY BANK	1	\$325,000.00	24.35%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$190,400.00	14.27%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$614,950.00	46.09%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,334,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECFW4	ACRE MORTGAGE & FINANCIAL, INC	1	\$223,200.00	0.9%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$254,572.33	1.03%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC	2	\$414,950.00	1.67%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$235,700.55	0.95%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$380,000.00	1.53%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$216,750.00	0.87%	0	\$0.00	NA												
	EAGLE SAVINGS BANK	1	\$187,150.00	0.75%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$184,300.00	0.74%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$181,760.33	0.73%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE, INC	1	\$199,730.60	0.81%	0	\$0.00	NA												
	INSPIRA GROUP, INC	1	\$249,750.00	1.01%	0	\$0.00	NA												
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$397,700.00	1.6%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	1.68%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	3	\$635,825.00	2.56%	0	\$0.00	NA												
	NEW WEST LENDING, INC	1	\$217,800.00	0.88%	0	\$0.00	NA												
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$320,000.00	1.29%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$198,500.00	0.8%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$335,350.00	1.35%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$237,500.00	0.96%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS	1	\$259,467.03	1.05%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.79%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$121,582.26	0.49%	0	\$0.00	NA												
	STC CAPITAL BANK	1	\$265,000.00	1.07%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	61	\$17,428,813.96	70.26%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC	1	\$417,000.00	1.68%	0	\$0.00	NA												
	U.S. HOME CAPITAL, LLC	1	\$415,796.36	1.68%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$214,200.00	0.87%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$24,805,398.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECFX2	RADIANT FINANCIAL GROUP, LLC	1	\$207,389.00	12.28%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$1,260,900.00	74.69%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$220,000.00	13.03%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,688,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECFZ7	BANK OF SAN ANGELO	1	\$148,540.41	14.72%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	2	\$299,520.00	29.69%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$560,852.00	55.59%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,008,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECH28	STATE FARM BANK, F.S.B	21	\$5,090,390.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,090,390.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													































































































































































































	CENTENNIAL BANK	1	\$55,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$110,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$739,100.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$107,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$394,200.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	4	\$778,820.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,662,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EUX79	ADVISORS MORTGAGE GROUP, L.L.C	1	\$360,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	7	\$1,407,403.00	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,800.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$310,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$165,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$139,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$280,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,044,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EUX87	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,600.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	8	\$2,016,507.42	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$137,600.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$248,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$248,900.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,155,607.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EUX95	ACOPIA, LLC	1	\$90,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,900.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	6	\$488,250.00	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$75,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSTAR BANK, N.A	1	\$51,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,510.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$72,750.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$82,229.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	2	\$177,200.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,320,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EUXU8	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$539,576.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	131	\$39,912,341.82	91.36%	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	\$230,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNEBANK	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	4	\$1,941,319.05	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$414,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$43,686,737.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EUXV6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	45	\$11,562,438.40	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$11,727,438.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EUXW4	AMERICAN FINANCIAL NETWORK, INC	1	\$294,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$408,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$280,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	60	\$18,213,086.41	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$396,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$469,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SEMPER HOME LOANS, INC	1	\$162,925.00	0.78%	0	\$0.00	NA												
	ST. FIN CORP	1	\$270,000.00	1.29%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$20,941,511.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EUXX2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,000.00	1.46%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	8.09%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	13	\$2,583,300.00	50.12%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$69,500.00	1.35%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$92,320.54	1.79%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$285,000.00	5.53%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,400.00	6.41%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$579,400.00	11.24%	0	\$0.00	NA												
	ST. FIN CORP	1	\$382,000.00	7.41%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	2	\$340,300.00	6.6%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,154,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EUXY0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$168,160.00	1.45%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	40	\$10,498,337.80	90.25%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.3%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	1	\$157,700.00	1.36%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$540,000.00	4.64%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,632,197.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EUXZ7	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	8.09%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	8	\$2,936,663.74	57.01%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$348,500.00	6.77%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$625,500.00	12.14%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$823,822.94	15.99%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$5,151,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EUYA1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$50,000.00	3.4%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	5	\$651,550.00	44.35%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$71,100.00	4.84%	0	\$0.00	NA												
	MORTGAGE ASSURANCE, INC	1	\$103,000.00	7.01%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$343,600.00	23.39%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$250,000.00	17.01%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,469,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EUYB9	CALIBER HOME LOANS, INC	11	\$3,052,938.00	78.99%	0	\$0.00	NA												
	NMSI, INC	1	\$300,000.00	7.76%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$284,100.00	7.35%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$228,000.00	5.9%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,865,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EUYC7	ACOPIA, LLC	1	\$75,660.00	5.38%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	12	\$891,460.00	63.37%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$58,400.00	4.15%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$45,000.00	3.2%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$36,900.00	2.62%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$219,225.00	15.58%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$80,000.00	5.7%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,406,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EUYD5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,300.00	2.4%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	20	\$1,986,644.00	54.55%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$97,368.67	2.67%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,000.00	2.97%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$90,000.00	2.47%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$106,875.00	2.93%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	3	\$314,800.00	8.64%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$98,900.00	2.72%	0	\$0.00	NA												





	HOWARD BANK	1	\$254,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$757,200.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$89,520.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,141,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EUYS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$237,405.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,207.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	162	\$47,577,345.00	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$280,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$424,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$342,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$305,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$250,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$307,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$51,884,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EV2X4	MOVEMENT MORTGAGE, LLC	30	\$2,830,182.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,830,182.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EV2Y2	MOVEMENT MORTGAGE, LLC	19	\$1,162,928.83	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>19</b>	<b>\$1,162,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EV2Z9	MOVEMENT MORTGAGE, LLC	17	\$1,684,923.54	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>17</b>	<b>\$1,684,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EV3A3	MOVEMENT MORTGAGE, LLC	20	\$2,351,124.89	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>20</b>	<b>\$2,351,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EV3B1	MOVEMENT MORTGAGE, LLC	10	\$1,181,276.54	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$241,341.98	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,422,618.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EV3C9	MOVEMENT MORTGAGE, LLC	44	\$6,073,799.24	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$565,784.17	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,639,583.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EV3D7	MOVEMENT MORTGAGE, LLC	10	\$1,381,916.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,381,916.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EV3E5	MOVEMENT MORTGAGE, LLC	15	\$2,468,395.25	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>\$2,468,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EV3F2	MOVEMENT MORTGAGE, LLC	8	\$1,308,485.29	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,014.09	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,459,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EV3G0	MOVEMENT MORTGAGE, LLC	9	\$2,287,068.57	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$375,588.56	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,662,657.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EV3H8	MOVEMENT MORTGAGE, LLC	10	\$3,340,846.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,340,846.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EV3J4	MOVEMENT MORTGAGE, LLC	20	\$1,944,100.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





































































	HOMEPAATH LENDING INC	1	\$367,897.00	2.27%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$164,500.00	1.02%	0	\$0.00	NA												
	INSIDER MORTGAGE CORP	3	\$1,310,115.32	8.1%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,000.00	1.36%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.72%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$156,750.00	0.97%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$336,815.88	2.08%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$197,250.00	1.22%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE	2	\$450,000.00	2.78%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$239,875.00	1.48%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP, LLC	1	\$277,400.00	1.72%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$151,313.72	0.94%	0	\$0.00	NA												
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$264,000.00	1.63%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$199,120.00	1.23%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$279,300.00	1.73%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	1	\$218,500.00	1.34%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$16,173,900.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVGR2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.27%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$250,000.00	0.79%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$399,932.14	1.27%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$231,000.00	0.73%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$377,293.49	1.2%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$186,000.00	0.59%	0	\$0.00	NA												
	BANK OF ANN ARBOR A CORPORATION	2	\$475,109.39	1.51%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$443,768.62	1.41%	0	\$0.00	NA												
	BANK OF THE JAMES INC	1	\$136,000.00	0.43%	0	\$0.00	NA												
	BANK OF THE PACIFIC A CORPORATION	1	\$264,800.00	0.84%	0	\$0.00	NA												
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$261,864.27	0.83%	0	\$0.00	NA												
	BANKVISTA	2	\$540,000.00	1.71%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$121,500.00	0.38%	0	\$0.00	NA												
	BRIDGE WATER SAVINGS BANK	1	\$215,000.00	0.68%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$194,500.00	0.62%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,057.63	1.12%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$214,693.85	0.68%	0	\$0.00	NA												
	CENTERBANK AN OHIO CHARTERED BANK	1	\$302,309.58	0.96%	0	\$0.00	NA												
	CHARTERBANK CORPORATION	1	\$208,079.18	0.66%	0	\$0.00	NA												
	CITIZENS BANK	1	\$236,000.00	0.75%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$138,400.00	0.44%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$204,698.21	0.65%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$411,075.27	1.3%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$152,134.81	0.48%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$208,097.46	0.66%	0	\$0.00	NA												
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$225,000.00	0.71%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$368,450.00	1.17%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$158,637.00	0.5%	0	\$0.00	NA												
	F&M BANK A BANKING CORPORATION	3	\$527,682.81	1.67%	0	\$0.00	NA												
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$149,200.00	0.47%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$401,636.33	1.27%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	4	\$1,102,800.25	3.49%	0	\$0.00	NA												
	FIRST PREMIER BANK	2	\$531,920.41	1.69%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,621,500.00	5.14%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,985,075.28	15.79%	0	\$0.00	NA												
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,171.71	0.59%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$272,000.00	0.86%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$216,000.00	0.68%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$374,000.00	1.18%	0	\$0.00	NA												
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	\$404,000.00	1.28%	0	\$0.00	NA												
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.01%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA	1	\$385,600.00	1.22%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$392,000.00	1.24%	0	\$0.00	NA												









	LOAN SIMPLE, INC	1	\$110,000.00	0.93%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,800.00	0.92%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.84%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$90,000.00	0.76%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$100,975.18	0.85%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$97,000.00	0.82%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,250.00	0.8%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$100,800.00	0.86%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$11,843,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVN78	AMERICAN FINANCIAL FUNDING CORP	1	\$113,522.40	1.54%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$113,517.53	1.54%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$116,000.00	1.58%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	50	\$5,851,730.30	79.46%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,530.77	1.51%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$124,450.00	1.69%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$111,446.33	1.51%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,504.84	1.58%	0	\$0.00	NA												
	PERENNIAL FUNDING LLC	1	\$123,223.83	1.67%	0	\$0.00	NA												
	RESMAC, INC	1	\$123,750.00	1.68%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$120,000.00	1.63%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$111,368.95	1.51%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$110,908.31	1.52%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,363,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVN86	ASSURED MORTGAGE, INC	1	\$128,000.00	0.94%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.95%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,296.89	1.1%	0	\$0.00	NA												
	DHA FINANCIAL, INC	1	\$124,376.58	0.91%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	85	\$11,607,864.67	85.18%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$128,600.00	0.94%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$126,457.06	0.93%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC	1	\$125,190.47	0.92%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$145,487.91	1.07%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$143,237.38	1.05%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$265,923.10	1.95%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$127,000.00	0.93%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	1.03%	0	\$0.00	NA												
	TRANSUNTED FINANCIAL SERVICES, INC	1	\$143,502.38	1.05%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$141,753.41	1.05%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$13,626,689.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVN94	AMERICAN FINANCING CORPORATION	1	\$156,840.15	1.61%	0	\$0.00	NA												
	CENTRAL BANK	1	\$165,000.00	1.69%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	46	\$7,490,086.33	76.9%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	3	\$477,000.00	4.9%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$157,000.00	1.61%	0	\$0.00	NA												
	MORTGAGE SERVICES III, L.L.C	1	\$158,327.09	1.63%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,000.00	1.71%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,348.89	1.61%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,750.00	1.6%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.66%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$174,274.24	1.79%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$159,343.17	1.64%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$161,612.00	1.65%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,740,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVNA1	ALL WESTERN MORTGAGE, INC	1	\$122,630.82	0.81%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$124,200.00	0.82%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$117,000.00	0.77%	0	\$0.00	NA												



















	PINNACLE MORTGAGE, INC	1	\$279,920.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$341,872.81	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$307,615.12	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,571.97	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$348,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$8,122,623.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EVPQ4	AMERICAN CHARTERED BANK	1	\$110,000.00	1.17%	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	3	\$291,850.35	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$199,000.00	2.12%	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	\$102,448.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$88,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$93,867.56	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$85,878.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	58	\$5,565,777.29	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$209,855.91	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$93,617.91	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,122.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$95,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$203,069.76	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$93,867.56	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$98,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$107,102.23	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$106,150.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$188,783.20	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$103,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,856.29	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$88,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	3	\$295,104.88	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,066.08	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$93,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$94,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	4	\$399,912.68	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,387,732.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EVP2	1ST FINANCIAL, INC	1	\$126,825.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$134,627.36	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$135,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$271,370.00	1.33%	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 COMPANY	1	\$146,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$139,650.00	0.68%	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	\$147,037.46	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	2	\$259,350.00	1.27%	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	\$134,724.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	2	\$271,120.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$132,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	73	\$10,038,790.76	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$144,375.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$139,807.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$293,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$137,801.17	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$129,820.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$143,925.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	PEOPLES BANK	1	\$305,578.41	1.23%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,200.00	1.41%	0	\$0.00	NA												
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$304,579.79	1.22%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	1.67%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$321,600.00	1.29%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	1	\$296,000.00	1.19%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$364,500.00	1.46%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,913.15	1.67%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$717,000.00	2.88%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$304,500.00	1.22%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	2	\$806,661.62	3.26%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$24,901,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVPUS	1ST FINANCIAL, INC	3	\$922,047.42	0.71%	0	\$0.00	NA												
	1ST PORTFOLIO LENDING CORPORATION	1	\$266,000.00	0.2%	0	\$0.00	NA												
	1ST PREFERENCE MORTGAGE CORP	1	\$384,136.86	0.29%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	2	\$374,200.00	0.29%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	4	\$1,076,362.53	0.82%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$185,732.01	0.14%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	2	\$581,000.00	0.44%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,500.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$265,050.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$477,000.00	0.37%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$273,861.00	0.21%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$480,977.42	0.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$301,900.00	0.23%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,785.00	0.34%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$208,050.00	0.16%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$416,438.29	0.32%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$251,250.00	0.19%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$188,900.00	0.14%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$247,000.00	0.19%	0	\$0.00	NA												
	BANK OF ANN ARBOR	3	\$835,250.00	0.64%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$178,800.00	0.14%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	3	\$620,000.00	0.47%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$232,000.00	0.18%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$242,250.00	0.19%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$314,546.14	0.24%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$212,000.00	0.16%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$206,150.00	0.16%	0	\$0.00	NA												
	CENTRAL BANK	2	\$563,850.00	0.43%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$325,072.00	0.25%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$546,000.00	0.42%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C	3	\$695,600.00	0.53%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$583,000.00	0.45%	0	\$0.00	NA												
	COLUMBIA STATE BANK	2	\$626,750.00	0.48%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$361,311.65	0.28%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$218,100.00	0.17%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$600,750.00	0.46%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	3	\$953,109.00	0.73%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA												
	DHA FINANCIAL, INC	1	\$202,400.00	0.15%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	2	\$854,166.80	0.65%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	200	\$50,761,215.65	38.86%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	3	\$681,535.00	0.52%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	3	\$995,000.00	0.76%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$224,800.00	0.17%	0	\$0.00	NA												
	EQUITY BANK	1	\$267,613.86	0.2%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	6	\$3,135,287.50	2.4%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	3	\$1,101,025.00	0.84%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,215,797.81	0.93%	0	\$0.00	NA												

FIRST HALLMARK MORTGAGE CORP	2	\$801,000.00	0.61%	0	\$0.00	NA	0												
FIRST LANDMARK BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC	1	\$476,000.00	0.36%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	4	\$1,147,352.02	0.88%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,200.00	0.19%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	6	\$1,326,247.51	1.02%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC	1	\$224,800.00	0.17%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$273,205.79	0.21%	0	\$0.00	NA	0												
GUADALUPE NATIONAL BANK	1	\$255,647.30	0.2%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.22%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	2	\$561,500.00	0.43%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	4	\$963,641.00	0.74%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	2	\$426,651.98	0.33%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$186,689.00	0.14%	0	\$0.00	NA	0												
HORIZON BANK, SSB	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$515,000.00	0.39%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$307,585.12	0.24%	0	\$0.00	NA	0												
INTERSTATE BANK, SSB	1	\$295,033.71	0.23%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$175,496.77	0.13%	0	\$0.00	NA	0												
LAKE ELMO BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, NATIONAL ASSOCIATION	3	\$939,200.00	0.72%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	2	\$670,816.00	0.51%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$389,114.57	0.3%	0	\$0.00	NA	0												
M&T BANK	3	\$769,079.73	0.59%	0	\$0.00	NA	0												
MARKET MORTGAGE CO., LTD	1	\$193,500.00	0.15%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	2	\$406,869.07	0.31%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$808,382.74	0.62%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$435,698.35	0.33%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	2	\$421,910.00	0.32%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	2	\$757,350.00	0.58%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$189,226.97	0.14%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	5	\$2,003,000.00	1.53%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$228,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC	3	\$923,503.76	0.71%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	1	\$222,000.00	0.17%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$185,244.43	0.14%	0	\$0.00	NA	0												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	9	\$2,731,446.80	2.09%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$403,156.21	0.31%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC	3	\$743,882.51	0.57%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	3	\$664,747.50	0.51%	0	\$0.00	NA	0												
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$830,600.00	0.64%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,051,743.82	1.57%	0	\$0.00	NA	0												
PEGASUS BANK	1	\$257,636.48	0.2%	0	\$0.00	NA	0												
PERENNIAL FUNDING LLC	1	\$234,000.00	0.18%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE LLC	1	\$465,810.64	0.36%	0	\$0.00	NA	0												
PINNACLE LENDING GROUP, INC	1	\$460,000.00	0.35%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$306,436.66	0.23%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$571,202.75	0.44%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$199,500.00	0.15%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$416,000.00	0.32%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$193,420.92	0.15%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$253,806.78	0.19%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	3	\$793,255.62	0.61%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,377,768.39	1.82%	0	\$0.00	NA	0												
RMS & ASSOCIATES	2	\$666,800.00	0.51%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$954,841.79	0.73%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0												









	NATIONSTARMORTGAGE	18	\$2,431,510.05	86.23%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$125,841.47	4.46%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,819,897.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVWJ2	GREENLIGHT LOANS	1	\$143,400.00	5.38%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,965.60	5.07%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$2,236,017.90	83.94%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$149,565.87	5.61%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,663,949.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVWK9	NATIONSTARMORTGAGE	19	\$3,091,800.00	95.07%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$160,310.57	4.93%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,252,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVWL7	NATIONSTARMORTGAGE	6	\$1,415,744.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,415,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVM5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$271,249.18	2.67%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$359,515.07	3.53%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$281,265.01	2.76%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$298,846.91	2.94%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$509,030.90	5%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$178,400.00	1.75%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$351,384.20	3.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	24	\$7,177,194.22	70.54%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$552,436.15	5.43%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$195,806.16	1.93%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,175,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVWN3	FLORIDA CAPITAL BANK, N.A	1	\$218,212.27	2.13%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$292,114.82	2.85%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$205,000.00	2%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,216,536.29	11.86%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	29	\$7,653,752.07	74.59%	0	\$0.00	NA												
	QUICKEN LOANS INC	3	\$675,656.60	6.57%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,261,272.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVP8	GREENLIGHT LOANS	1	\$189,400.00	10.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,622,300.00	89.55%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,811,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVWQ6	FM HOME LOANS, LLC	4	\$1,472,245.84	27.01%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	11	\$3,495,998.26	64.13%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$298,400.00	5.47%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$184,739.34	3.39%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,451,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVWR4	FREEDOM MORTGAGE CORPORATION	4	\$1,200,984.03	39.02%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	1	\$393,718.94	12.79%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,483,104.86	48.19%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,077,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVWS2	FLORIDA CAPITAL BANK, N.A	1	\$359,126.46	16.22%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,854,800.00	83.78%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,213,926.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVWT0	NATIONSTARMORTGAGE	5	\$1,107,600.00	82.96%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$227,506.77	17.04%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,335,106.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVWU7	NATIONSTARMORTGAGE	4	\$1,241,714.71	100%	0	\$0.00	NA												





















































3140EWD4	UNITED WHOLESALE MORTGAGE	11	\$3,243,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,243,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWD2	SHORE MORTGAGE	1	\$77,600.00	5.02%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$85,000.00	5.5%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$1,383,040.00	89.48%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,545,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWD7	CONCORD MORTGAGE, INC	1	\$105,000.00	7.17%	0	\$0.00	NA												
	FIDELITY BLUELINE MORTGAGE, INC	1	\$75,000.00	5.12%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$97,500.00	6.66%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$1,186,900.00	81.05%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,464,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWD5	BANCOHIO FINANCIAL, LLC	1	\$206,125.00	1.9%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	3.85%	0	\$0.00	NA												
	KENTWOOD MORTGAGE, INC	1	\$339,137.00	3.13%	0	\$0.00	NA												
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$364,533.00	3.36%	0	\$0.00	NA												
	PINNACLE LENDING GROUP INC	1	\$181,390.00	1.67%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	27	\$9,328,491.00	86.09%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,836,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWD3	ACCESS CAPITAL GROUP, INC	1	\$247,203.00	4.34%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,820.00	3.51%	0	\$0.00	NA												
	MORTGAGE 4 U LLC	1	\$300,000.00	5.26%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$344,000.00	6.04%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$154,200.00	2.71%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$4,454,830.00	78.14%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,700,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWD1	CITIZENS BANK OF PAGOSA SPRINGS	1	\$150,100.00	1.31%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$179,200.00	1.56%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$283,000.00	2.46%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$167,704.00	1.46%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	42	\$10,716,095.00	93.21%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,496,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWF2	NAVY FEDERAL CREDIT UNION	16	\$1,024,530.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,024,530.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWF0	NAVY FEDERAL CREDIT UNION	5	\$1,058,969.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,058,969.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWF8	NAVY FEDERAL CREDIT UNION	10	\$1,021,196.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,021,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWF6	NAVY FEDERAL CREDIT UNION	6	\$1,096,592.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,096,592.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWK8	BANK OF BOLIVAR	1	\$79,884.53	6.23%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$74,100.00	5.78%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$80,000.00	6.23%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	11	\$761,948.66	59.38%	0	\$0.00	NA												
	GRAND SAVINGS BANK	1	\$76,000.00	5.92%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$132,412.90	10.32%	0	\$0.00	NA												
	PINNACLE BANK	1	\$78,750.00	6.14%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,283,096.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EWK6	FIRST SOUTHERN BANK	1	\$58,875.00	5.18%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	17	\$1,078,462.15	94.82%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,137,337.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												







































































































	TRI POINTE CONNECT, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	53	\$8,546,264.97	5.43%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$65,343.00	0.04%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$322,800.00	0.21%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$50,000.00	0.03%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$61,721.33	0.04%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,651.04	0.05%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$169,000.00	0.11%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	\$355,630.42	0.23%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$213,075.87	0.14%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.12%	0	\$0.00	NA												
<b>Total</b>		<b>679</b>	<b>\$157,262,969.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418BZG4	1ST SOURCE BANK	8	\$1,102,022.03	0.53%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$59,909.63	0.03%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES	1	\$249,371.00	0.12%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES LTD	2	\$532,205.32	0.26%	0	\$0.00	NA												
	AFMC MORTGAGE	2	\$606,962.58	0.29%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$260,865.13	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,829,668.08	0.88%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC	1	\$233,000.00	0.11%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$414,000.00	0.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$460,000.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,363,072.76	1.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$392,889.70	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$487,475.33	0.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$601,250.94	0.29%	0	\$0.00	NA												
	AMERISAVE MORTGAGECORPORATION A GEORGIA CORPORATION	1	\$537,706.68	0.26%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$334,395.59	0.16%	0	\$0.00	NA												
	APEX HOME LOANS INC	1	\$472,000.00	0.23%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	2	\$343,491.57	0.17%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	5	\$1,441,514.49	0.69%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	8	\$1,154,694.53	0.56%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$85,868.69	0.04%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,544.26	0.14%	0	\$0.00	NA												
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$1,621,192.23	0.78%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$103,000.00	0.05%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST A CORPORATION	1	\$414,000.00	0.2%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$735,938.95	0.35%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,383,509.02	0.67%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP	1	\$178,943.45	0.09%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP	1	\$539,000.00	0.26%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORAT	1	\$114,131.61	0.05%	0	\$0.00	NA												
	C & F MORTGAGE CORP	2	\$526,768.80	0.25%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION	1	\$406,659.59	0.2%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$537,000.00	0.26%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$678,600.00	0.33%	0	\$0.00	NA												
	CALL-LAND, INC. DBA CALIAND BANKERS HOME LOAN, A CORPORATIO	1	\$281,185.14	0.14%	0	\$0.00	NA												
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$462,800.00	0.22%	0	\$0.00	NA												
	CAPITAL CENTER LLC	1	\$200,000.00	0.1%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$736,859.24	0.35%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	\$206,295.00	0.1%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	4	\$999,128.62	0.48%	0	\$0.00	NA												
	CAPSTONE DIRECT INC	3	\$1,030,754.41	0.5%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA												
	CBC NATIONAL BANK	3	\$938,535.73	0.45%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	0.16%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$335,700.00	0.16%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$441,457.00	0.21%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$332,176.00	0.16%	0	\$0.00	NA												















3138LCRV9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$123,076,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$123,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCRW7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$96,294,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$96,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCRZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$9,301,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,301,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCS48	BERKELEY POINT CAPITAL LLC	1	\$35,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCSU0	GREYSTONE SERVICING CORPORATION INC	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>													
3138LCTG0	TRUIST BANK	1	\$2,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCTS4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,560,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCTT2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,087,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCUB9	BERKELEY POINT CAPITAL LLC	1	\$61,475,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$61,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCVS1	Unavailable	1	\$51,384,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$51,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCW35	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,321,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCWN1	BERKELEY POINT CAPITAL LLC	1	\$8,645,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCWU5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCWZ4	RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCX91	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCXR1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,568,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCYD1	WALKER & DUNLOP, LLC	1	\$13,720,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCYR0	PNC BANK, NATIONAL ASSOCIATION	1	\$9,420,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCYS8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,692,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCZH1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,830,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LCZJ7	WELLS FARGO BANK, N.A	1	\$3,640,000.00	100%	0	\$0.00	NA												



3138LDBC6	ARBOR COMMERCIAL FUNDING LLC	1	\$13,210,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,210,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDBE2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDBG7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$935,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDBM4	RED MORTGAGE CAPITAL, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDBN2	Unavailable	1	\$22,840,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDBV4	RED MORTGAGE CAPITAL, LLC	1	\$1,788,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDBW2	GREYSTONE SERVICING CORPORATION INC	1	\$2,620,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDC27	M & T REALTY CAPITAL CORPORATION	1	\$26,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDC50	Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDC68	Unavailable	1	\$25,306,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,306,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDC76	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDC92	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,678,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDCA9	WELLS FARGO BANK, N.A	10	\$592,879,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$592,879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDCC5	TRUIST BANK	1	\$8,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDCE1	BERKELEY POINT CAPITAL LLC	1	\$4,789,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDCG6	BERKELEY POINT CAPITAL LLC	1	\$2,731,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDCH4	BERKELEY POINT CAPITAL LLC	1	\$30,981,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDCJ0	CENTERLINE MORTGAGE CAPITAL INC	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>													
3138LDCN1	DOUGHERTY MORTGAGE, LLC	1	\$9,920,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDCR2	REGIONS BANK	1	\$6,187,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,187,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





































ESSEX BANK	1	\$66,400.00	0.18%	0	\$0.00	NA	0												
EVABANK	1	\$66,000.00	0.18%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$348,413.80	0.93%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,313.57	0.12%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$50,184.54	0.13%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	2	\$150,000.00	0.4%	0	\$0.00	NA	0												
FAIRFIELD NATIONAL BANK, ISAOA	1	\$62,036.34	0.17%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,643.14	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0												
FARMERS TRUST & SAVINGS BANK	1	\$39,829.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$128,000.00	0.34%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$389,682.89	1.04%	0	\$0.00	NA	0												
FIMI, INC	1	\$39,900.00	0.11%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$183,788.39	0.49%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$161,600.00	0.43%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$73,400.00	0.2%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	3	\$136,048.26	0.36%	0	\$0.00	NA	0												
FIRST BANK	1	\$49,790.52	0.13%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	5	\$278,872.59	0.75%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$31,776.77	0.09%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$200,868.67	0.54%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	3	\$144,000.00	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$79,577.34	0.21%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS INC	1	\$83,302.17	0.22%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,520.43	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$31,500.00	0.08%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$66,300.00	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	2	\$133,852.05	0.36%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$62,500.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$137,535.12	0.37%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$117,000.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$318,703.70	0.85%	0	\$0.00	NA	0												
FIRST NATIONAL BANK NORTH	1	\$64,719.88	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$110,250.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$21,510.42	0.06%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	9	\$593,987.66	1.59%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	2	\$100,000.00	0.27%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$51,132.80	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$29,809.64	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$62,000.00	0.17%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	2	\$124,000.00	0.33%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$358,060.12	0.96%	0	\$0.00	NA	0												
FIRSTBANK	1	\$66,400.00	0.18%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$36,000.00	0.1%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$48,164.07	0.13%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$72,515.87	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$193,939.86	0.52%	0	\$0.00	NA	0												
FRANKLIN BANK AND TRUST COMPANY	1	\$54,700.00	0.15%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	2	\$131,160.00	0.35%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CU	1	\$43,969.01	0.12%	0	\$0.00	NA	0												
GECU	6	\$416,996.70	1.12%	0	\$0.00	NA	0												
GENCO FEDERAL CREDIT UNION	1	\$66,939.24	0.18%	0	\$0.00	NA	0												
GERBER FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$113,865.06	0.3%	0	\$0.00	NA	0												

GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
GOLDEN OAK LENDING	1	\$66,716.45	0.18%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$79,200.00	0.21%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$107,000.00	0.29%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$70,600.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$79,538.11	0.21%	0	\$0.00	NA	0												
GUARDIN MORTGAGE COMPANY, INC	1	\$68,950.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$485,276.88	1.3%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$50,130.06	0.13%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$67,788.96	0.18%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$122,566.49	0.33%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$69,703.75	0.19%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$139,500.00	0.37%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$155,622.60	0.42%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$44,300.00	0.12%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$206,440.24	0.55%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$60,200.00	0.16%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$61,386.91	0.16%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$80,095.86	0.21%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$58,157.80	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$80,050.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$70,000.00	0.19%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$80,456.62	0.22%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	1	\$55,900.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$66,400.00	0.18%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$155,000.00	0.42%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	2	\$100,923.00	0.27%	0	\$0.00	NA	0												
MCPHERSON CO-OP CREDIT UNION	1	\$52,670.65	0.14%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$83,280.77	0.22%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$132,758.77	0.36%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$163,425.00	0.44%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$47,376.48	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$50,649.07	0.14%	0	\$0.00	NA	0												
MIDSOUTH BANK - DOTHAN	1	\$75,545.22	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$138,758.46	0.37%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$75,675.09	0.2%	0	\$0.00	NA	0												
MINNCO CREDIT UNION	1	\$75,675.09	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$124,781.97	0.33%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	2	\$119,709.69	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	6	\$335,050.00	0.9%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$75,675.09	0.2%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	4	\$231,764.87	0.62%	0	\$0.00	NA	0												
MWABANK	1	\$54,400.00	0.15%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$95,000.00	0.25%	0	\$0.00	NA	0												

























	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$398,255.23	0.53%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$293,713.23	0.39%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,020.99	0.29%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$444,043.62	0.59%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$232,000.00	0.31%	0	\$0.00	NA												
	VECTRA BANK COLORADO	1	\$413,320.95	0.55%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$258,853.56	0.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$198,400.02	0.26%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$535,333.67	0.71%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILITY	1	\$262,836.86	0.35%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$268,810.43	0.34%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$75,499,399.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WGPE8	ACADEMY MORTGAGE CORPORATION	6	\$582,764.88	2.31%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$106,000.00	0.42%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$192,585.61	0.76%	0	\$0.00	NA												
	AMERICAN BANK	2	\$200,000.00	0.79%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$188,443.16	0.75%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,289.10	0.74%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.4%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$104,454.25	0.41%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,296.89	0.72%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATMA	2	\$194,166.92	0.77%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,610.64	0.36%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$108,538.70	0.43%	0	\$0.00	NA												
	BANK MUTUAL	1	\$107,126.64	0.43%	0	\$0.00	NA												
	BANK OF DONIPHAN	1	\$95,000.00	0.38%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$275,886.75	1.1%	0	\$0.00	NA												
	BANKFINANCIAL, F.S.B	1	\$90,000.00	0.36%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$205,322.44	0.82%	0	\$0.00	NA												
	BLUE LEAF LENDING LLC	1	\$99,572.49	0.4%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,000.00	0.36%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,775.94	0.39%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$303,866.88	1.21%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,022.91	0.43%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$97,987.75	0.39%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$184,933.92	0.73%	0	\$0.00	NA												
	CASHCALL MORTGAGE	5	\$481,812.29	1.91%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$107,289.10	0.43%	0	\$0.00	NA												
	CHARTERBANK	1	\$87,627.57	0.35%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$174,255.72	0.69%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$89,250.00	0.35%	0	\$0.00	NA												
	CITIZENS BANK & TRUST	1	\$95,593.71	0.38%	0	\$0.00	NA												
	CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	0.41%	0	\$0.00	NA												
	CLEVELAND STATE BANK	1	\$106,000.00	0.42%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$291,262.10	1.16%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$104,546.57	0.42%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,568.16	0.4%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$84,640.27	0.34%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$208,120.12	0.83%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$85,081.00	0.34%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$101,600.00	0.4%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$197,221.16	0.78%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$99,562.53	0.4%	0	\$0.00	NA												

ECU MORTGAGE	2	\$198,124.55	0.79%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$85,731.92	0.34%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$103,858.59	0.41%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUST	1	\$95,000.00	0.38%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST CORPORATION	1	\$93,594.07	0.37%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$91,606.69	0.36%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$95,593.71	0.38%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,609.45	0.41%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$86,000.00	0.34%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,946.06	1.18%	0	\$0.00	NA	0												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$95,593.71	0.38%	0	\$0.00	NA	0												
FIRST BANK	1	\$89,225.06	0.35%	0	\$0.00	NA	0												
FIRST BANK & TRUST DUNCAN	1	\$88,623.33	0.35%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE	1	\$84,632.94	0.34%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	2	\$181,218.04	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$86,034.34	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK NORTH	1	\$99,576.79	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$488,920.92	1.94%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP	1	\$98,576.77	0.39%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	3	\$283,664.16	1.13%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$92,000.00	0.37%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,585.44	0.38%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$175,243.77	0.7%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,572.49	0.4%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$275,586.02	1.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$97,538.14	0.39%	0	\$0.00	NA	0												
FRANKLIN BANK AND TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$98,585.23	0.39%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$192,500.00	0.76%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$101,957.80	0.4%	0	\$0.00	NA	0												
GECU	1	\$91,606.69	0.36%	0	\$0.00	NA	0												
GOLD COAST FEDERAL CREDIT UNION	1	\$87,261.53	0.35%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$104,546.57	0.42%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$106,139.67	0.42%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,070.32	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$300,215.18	1.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
HELENA COMMUNITY CREDIT UNION	1	\$97,581.04	0.39%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$84,279.49	0.33%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$210,364.29	0.84%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$99,516.47	0.4%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$84,640.27	0.34%	0	\$0.00	NA	0												
INTEGRITY FIRST BANK	1	\$94,602.00	0.38%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,093.00	0.42%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	2	\$187,040.75	0.74%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,606.69	0.36%	0	\$0.00	NA	0												
KENSINGTON BANK	1	\$105,155.19	0.42%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$94,602.00	0.38%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$89,615.24	0.36%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$99,217.63	0.39%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$99,576.79	0.4%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MARINE BANK	1	\$106,500.00	0.42%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,650.00	0.42%	0	\$0.00	NA	0												

MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$199,140.65	0.79%	0	\$0.00	NA												
MIDSTATES BANK, NA	1	\$89,622.95	0.36%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$101,600.00	0.4%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$89,840.00	0.36%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$88,247.11	0.35%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$89,549.37	0.36%	0	\$0.00	NA												
MORRILL AND JANES BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$90,250.00	0.36%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$105,053.51	0.42%	0	\$0.00	NA												
MOUNT VERNON BANK & TRUST COMPANY	1	\$108,800.00	0.43%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$99,581.04	0.4%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$86,133.92	0.34%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$87,481.95	0.35%	0	\$0.00	NA												
NBKC BANK	3	\$295,585.00	1.17%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,910.37	0.38%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,601.97	0.79%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,195.80	0.37%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$102,111.59	0.41%	0	\$0.00	NA												
ORIENTAL BANK	2	\$196,949.46	0.78%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$99,568.16	0.4%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$276,328.54	1.1%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$92,100.55	0.37%	0	\$0.00	NA												
PEOPLES HOME EQUITY	3	\$293,800.00	1.17%	0	\$0.00	NA												
PORT BYRON STATE BANK	1	\$86,100.00	0.34%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$197,257.41	0.78%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$91,108.82	0.36%	0	\$0.00	NA												
RCB BANK	1	\$89,216.95	0.35%	0	\$0.00	NA												
RENASANT BANK	2	\$188,993.08	0.75%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$102,559.66	0.41%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$84,520.39	0.34%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,390.81	0.76%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$200,278.12	0.8%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$107,841.65	0.43%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$91,100.00	0.36%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,238.54	0.71%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$101,170.01	0.4%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,947.33	0.36%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	4	\$380,498.93	1.51%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$92,602.41	0.37%	0	\$0.00	NA												
STEARNS LENDING INC	5	\$508,901.53	2.02%	0	\$0.00	NA												
STEARNS LENDING, LLC	4	\$376,333.12	1.49%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	3	\$278,559.85	1.11%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$104,546.57	0.42%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$204,500.00	0.81%	0	\$0.00	NA												
TD BANK, N.A	2	\$193,689.95	0.77%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,589.75	0.38%	0	\$0.00	NA												
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.4%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$91,606.69	0.36%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,800.00	0.34%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$106,400.00	0.42%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,436.08	0.38%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,568.16	0.4%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$105,542.25	0.42%	0	\$0.00	NA												
TOMPKINS STATE BANK	1	\$89,868.05	0.36%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$107,538.29	0.43%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,600.00	0.42%	0	\$0.00	NA												



















































































BOKF NA DBA BANK OF ALBUQUERQUE	2	\$188,100.00	0.55%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$104,542.00	0.31%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$183,595.66	0.54%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$104,542.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$105,985.67	0.31%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	1	\$102,550.72	0.3%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$303,635.19	0.89%	0	\$0.00	NA	0												
CHOICE BANK	1	\$99,161.18	0.29%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$109,400.00	0.32%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,338.51	0.31%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.3%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$97,323.62	0.29%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,122.69	0.25%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$99,977.56	0.29%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$285,167.58	0.84%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$386,500.00	1.14%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$96,380.00	0.28%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.31%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$99,563.81	0.29%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$294,983.65	0.87%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$102,749.85	0.3%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$84,629.23	0.25%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$84,738.13	0.25%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,667.69	0.31%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$106,060.60	0.31%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$99,248.19	0.29%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$94,585.62	0.28%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,400.06	0.27%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$101,953.34	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$89,600.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,400.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$103,600.00	0.31%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	5	\$493,563.81	1.45%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$94,860.00	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,000.00	0.53%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$673,582.15	1.98%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$268,797.43	0.79%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$90,250.00	0.27%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0												
GMFS, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$99,560.42	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,238.94	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$102,048.40	0.3%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,554.99	0.29%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$103,000.00	0.3%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$90,101.27	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$91,456.81	0.27%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$107,528.91	0.32%	0	\$0.00	NA	0												
HOME BANK	1	\$86,180.23	0.25%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$108,500.00	0.32%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$215,953.90	0.64%	0	\$0.00	NA	0												







ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,474.53	0.78%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$126,258.45	0.25%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$134,411.14	0.26%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,245,093.52	2.44%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$273,522.69	0.54%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$126,941.67	0.25%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$143,212.40	0.28%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$138,529.84	0.27%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$136,402.42	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	2	\$289,300.00	0.57%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$147,900.00	0.29%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$138,194.57	0.27%	0	\$0.00	NA	0												
MORRILL AND JANES BANK & TRUST	1	\$135,400.81	0.27%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$136,800.67	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$266,900.23	0.52%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE INC	1	\$134,411.14	0.26%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$139,383.19	0.27%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$145,443.88	0.28%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$126,500.00	0.25%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$128,830.08	0.25%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$129,432.95	0.25%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$127,441.67	0.25%	0	\$0.00	NA	0												
ON THE GRID FINANCIAL	1	\$140,378.78	0.27%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$130,616.15	0.26%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$132,514.45	0.26%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$148,492.04	0.29%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$134,400.00	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	16	\$2,143,455.39	4.2%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$141,772.61	0.28%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$143,200.00	0.28%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$142,469.52	0.28%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC., A CORP	1	\$148,350.07	0.29%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$130,823.79	0.26%	0	\$0.00	NA	0												
PROGROWTH BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$129,432.95	0.25%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$273,400.00	0.54%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	1	\$134,404.73	0.26%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$136,151.23	0.27%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,365.72	0.26%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$1,098,918.62	2.15%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,878.42	0.54%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	8	\$1,107,977.54	2.17%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$257,372.44	0.5%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$936,752.40	1.83%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	1	\$131,145.45	0.26%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$137,398.05	0.27%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,025.07	0.52%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$259,875.20	0.51%	0	\$0.00	NA	0												









HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$62,994.81	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$202,047.53	0.74%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$152,630.76	0.56%	0	\$0.00	NA	0												
ILLINI BANK	1	\$57,332.72	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.25%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$71,200.00	0.26%	0	\$0.00	NA	0												
INTERBANK	1	\$58,939.18	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	7	\$416,336.43	1.53%	0	\$0.00	NA	0												
LA CAPITOL FEDERAL CREDIT UNION	1	\$66,400.00	0.24%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$274,646.77	1.01%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$408,383.12	1.51%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$83,629.91	0.31%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$60,739.22	0.22%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,637.86	0.14%	0	\$0.00	NA	0												
MARINE BANK	4	\$280,883.41	1.04%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$70,750.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$80,040.00	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,626.94	0.31%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$74,400.00	0.27%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$53,510.26	0.2%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$37,079.86	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$26,600.00	0.1%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$77,546.84	0.29%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0												
NORTH ADAMS STATE BANK	1	\$74,907.61	0.28%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$64,500.00	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$233,414.71	0.86%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$114,647.71	0.42%	0	\$0.00	NA	0												
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$49,184.52	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$59,735.65	0.22%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	11	\$609,786.49	2.25%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,882.54	0.17%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,261.51	0.28%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.17%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$47,788.52	0.18%	0	\$0.00	NA	0												
PRIMEBANK	1	\$55,500.00	0.2%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$53,690.11	0.2%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$59,735.65	0.22%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$44,712.50	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$254,113.48	0.94%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$141,331.31	0.52%	0	\$0.00	NA	0												
ROYAL BANK	1	\$51,000.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$495,004.33	1.82%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$146,369.29	0.54%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	6	\$335,982.88	1.24%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$81,700.00	0.3%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$49,781.91	0.18%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$46,800.00	0.17%	0	\$0.00	NA	0												
SOUTHERN STAR CAPITAL LLC	1	\$64,710.75	0.24%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$23,788.26	0.09%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	4	\$227,560.84	0.84%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	4	\$312,800.30	1.15%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE	1	\$74,666.25	0.28%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$124,454.76	0.46%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$103,234.71	0.38%	0	\$0.00	NA	0												

































































































































































	SOUTHEAST BANK	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$329,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$335,103.81	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	9	\$1,439,951.58	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$683,110.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$327,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$165,986.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$165,290.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$150,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.48%	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	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$171,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$155,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$31,420,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WGQW7	1ST MIDAMERICA CREDIT UNION	2	\$108,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$78,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$82,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$80,000.00	0.44%	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	\$76,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$58,250.00	0.32%	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	\$71,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$142,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$147,951.00	0.81%	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	\$82,000.00	0.45%	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	\$66,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$83,700.00	0.46%	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 LOA	3	\$220,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$77,463.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DUDLEY	1	\$85,000.00	0.47%	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	\$244,905.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$64,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$58,000.00	0.32%	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	\$82,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$73,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$82,744.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$86,400.00	0.47%	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	\$56,602.57	0.31%	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 ARKANSAS	1	\$65,000.00	0.36%	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	\$40,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$45,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE LLC - COR	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$63,000.00	0.35%	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	\$52,390.00	0.29%	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	\$41,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$51,797.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$75,130.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$227,800.79	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$78,000.00	0.43%	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	\$69,703.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	6	\$392,516.37	2.15%	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	\$595,000.00	0.59%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	5	\$1,704,800.00	1.7%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$587,000.00	0.59%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	2	\$685,800.00	0.69%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,692.00	0.34%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$619,400.00	0.62%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
CUMD	1	\$297,000.00	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,304.00	0.39%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$200,684.00	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$630,826.00	0.63%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$471,851.00	0.47%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$579,200.91	0.58%	0	\$0.00	NA	0												
DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORTION	1	\$223,250.00	0.22%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$285,000.00	0.28%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$210,709.30	0.21%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00	NA	0												
EMC HOLDINGS LLC	1	\$294,784.06	0.29%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$880,750.00	0.88%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$360,000.00	0.36%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$959,956.79	0.96%	0	\$0.00	NA	0												
ETHOS LENDING LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.21%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	1	\$292,320.00	0.29%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,721.48	0.47%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$785,000.00	0.78%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$239,669.34	0.24%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,246,200.00	1.25%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$612,517.00	0.61%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,321.17	0.42%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	8	\$2,886,700.00	2.89%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$496,607.35	0.5%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,600.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$472,425.00	0.47%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$562,000.00	0.56%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$359,950.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.22%	0	\$0.00	NA	0												
FIRST UNITED MORTGAGE, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$999,964.00	1%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$989,915.00	0.99%	0	\$0.00	NA	0												
GRAND SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,040,994.00	1.04%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORP	1	\$241,500.00	0.24%	0	\$0.00	NA	0												































	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$375,232.32	0.3%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$191,717.14	0.15%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$188,000.00	0.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$377,523.36	0.3%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$189,726.24	0.15%	0	\$0.00	NA												
	WYOMING BANK & TRUST	1	\$184,410.00	0.15%	0	\$0.00	NA												
	Unavailable	2	\$372,489.34	0.33%	0	\$0.00	NA												
<b>Total</b>		<b>667</b>	<b>\$125,071,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WGRL0	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$445,750.00	32.42%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP	1	\$315,000.00	22.91%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$220,000.00	16%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$224,000.00	16.29%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$170,000.00	12.38%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,374,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WGRM8	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$88,755.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	20	\$1,938,835.00	2.42%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,350.00	0.13%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$87,750.00	0.11%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$94,113.05	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$385,637.63	0.48%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$190,000.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$209,726.43	0.26%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,000.00	0.14%	0	\$0.00	NA												
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$104,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,031,552.35	1.29%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$287,100.00	0.36%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$195,440.00	0.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,397.67	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$104,025.00	0.13%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$92,025.87	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$297,272.63	0.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$189,000.00	0.24%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$193,000.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,093,950.00	1.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$93,000.00	0.12%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$173,081.79	0.22%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$101,119.66	0.13%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.25%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,666.92	0.12%	0	\$0.00	NA												
	ARVEST BANK	8	\$769,000.00	0.96%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,866.80	0.48%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,400.00	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$888,794.08	1.11%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$100,000.00	0.12%	0	\$0.00	NA												
	BANK OF BROADHEAD	1	\$108,000.00	0.13%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$191,325.00	0.24%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,472.48	0.13%	0	\$0.00	NA												
	BANK OF NEW HAMPSHIRE	1	\$93,993.00	0.12%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$96,000.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$481,112.23	0.6%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$100,983.79	0.13%	0	\$0.00	NA												
	BANNER BANK	1	\$104,500.00	0.13%	0	\$0.00	NA												





























	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$735,300.00	1.84%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LOABILITY CORPORA	1	\$183,274.37	0.46%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$175,620.00	0.44%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$193,500.00	0.48%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$184,896.68	0.46%	0	\$0.00	NA												
	PIONEER BANK	1	\$181,803.58	0.45%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.49%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$188,800.00	0.47%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.47%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$184,932.00	0.46%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$560,042.42	1.4%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$181,776.22	0.45%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$190,950.00	0.48%	0	\$0.00	NA												
	R P FUNDING INC	2	\$372,000.00	0.93%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$181,000.00	0.45%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$177,286.66	0.44%	0	\$0.00	NA												
	RESMAC, INC	1	\$180,000.00	0.45%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$175,750.00	0.44%	0	\$0.00	NA												
	ROGUE CREDIT UNION	1	\$190,063.70	0.47%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,380.56	0.46%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,960.00	0.48%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,870.00	0.5%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$554,307.92	1.38%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$180,522.59	0.45%	0	\$0.00	NA												
	TD BANK, N.A	1	\$193,972.64	0.48%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$182,500.00	0.46%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$178,400.00	0.45%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$568,750.00	1.42%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$175,292.00	0.44%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,998.15	0.48%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$190,000.00	0.44%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$40,067,255.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WGRQ9	1ST SECURITY BANK OF WASHINGTON	1	\$74,100.00	0.15%	0	\$0.00	NA												
	A+ FEDERAL CREDIT UNION	1	\$83,491.87	0.17%	0	\$0.00	NA												
	ABBEY CREDIT UNION	1	\$60,716.23	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$1,032,455.00	2.06%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$54,320.00	0.11%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$66,315.55	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$277,100.00	0.55%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$51,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK	1	\$33,750.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,885.65	0.32%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,400.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$79,889.78	0.16%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,000.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	9	\$563,055.00	1.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$205,750.00	0.41%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$63,500.00	0.13%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,500.00	0.13%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,184.00	0.11%	0	\$0.00	NA												
	ARVEST BANK	12	\$709,671.00	1.42%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$69,210.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$371,783.72	0.74%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$72,000.00	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$253,677.42	0.51%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$46,250.00	0.09%	0	\$0.00	NA												





































NBKC BANK	1	\$205,600.00	0.2%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$232,078.05	0.23%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$408,000.00	0.41%	0	\$0.00	NA	0												
NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0												
NMSI, INC,A CALIFORNIA CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$960,600.00	0.96%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$882,233.00	0.88%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$415,270.60	0.41%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$285,000.00	0.28%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,144.98	0.5%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$396,600.00	0.4%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,087,200.00	1.08%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	4	\$1,173,000.00	1.17%	0	\$0.00	NA	0												
PENN STATE FEDERAL CREDIT UNION	1	\$269,107.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$452,500.00	0.45%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$256,000.00	0.26%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$186,800.00	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	4	\$893,000.00	0.89%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$179,238.21	0.18%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
R P FUNDING INC	4	\$1,120,900.00	1.12%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$278,802.97	0.28%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$347,300.00	0.35%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$729,723.20	0.73%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,049,800.00	1.05%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,800.00	0.19%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$334,000.00	0.33%	0	\$0.00	NA	0												
SMART CHOICE MORTGAGE, LLC	1	\$354,417.00	0.35%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0												
STEARNS LENDING INC	10	\$2,061,751.62	2.05%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	9	\$2,499,750.00	2.49%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	7	\$2,240,550.00	2.23%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$507,852.06	0.51%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0												
TEXANS CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$267,120.00	0.27%	0	\$0.00	NA	0												
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$255,550.00	0.25%	0	\$0.00	NA	0												
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$312,833.69	0.31%	0	\$0.00	NA	0												
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,900.00	0.19%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	2	\$399,600.00	0.4%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL	2	\$444,000.00	0.44%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0												



















	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,218,413.66	0.81%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$568,000.00	0.38%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$535,200.00	0.36%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$212,000.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$348,700.00	0.23%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$224,900.00	0.15%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$379,000.00	0.25%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$332,244.00	0.22%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$170,000.00	0.11%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$546,100.00	0.36%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$326,320.00	0.22%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$243,421.66	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$176,568.61	0.12%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$329,300.00	0.22%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$333,000.00	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$790,000.00	0.53%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$416,425.48	0.25%	0	\$0.00	NA												
<b>Total</b>		<b>507</b>	<b>\$149,999,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WGRZ9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$267,622.39	0.11%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$208,000.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	22	\$6,202,974.00	2.48%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$275,315.00	0.11%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$625,500.00	0.25%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$247,665.94	0.1%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$236,776.00	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$304,235.00	0.12%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$293,143.00	0.12%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC. - COR	1	\$358,035.00	0.14%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$309,600.00	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$205,200.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$200,700.00	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$227,696.00	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$212,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$223,691.38	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$334,481.48	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$611,107.71	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,662.00	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,800.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	13	\$4,255,855.30	1.7%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	6	\$1,894,800.00	0.76%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$327,880.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,467.58	0.12%	0	\$0.00	NA												
	ARVEST BANK	2	\$521,000.00	0.21%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$357,000.00	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$207,200.00	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,951,522.41	0.78%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA												
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$519,100.00	0.21%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$2,933,970.00	1.17%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,702,804.00	1.08%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$615,960.00	0.25%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$756,700.00	0.3%	0	\$0.00	NA												





































FIDELITY BANK	1	\$126,900.00	0.25%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$558,958.36	1.12%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$434,125.00	0.87%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	7	\$982,815.25	1.97%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.26%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$129,883.00	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$387,845.00	0.78%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$711,700.00	1.43%	0	\$0.00	NA	0												
FIRST NATIONAL MORTGAGE SERVICES	1	\$143,563.00	0.29%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$142,500.00	0.29%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$142,400.00	0.29%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$147,297.00	0.3%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0												
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$283,000.00	0.57%	0	\$0.00	NA	0												
FRANKLIN BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	3	\$396,800.00	0.79%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
GECU	1	\$149,800.00	0.3%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	NA	0												
GMFS, LLC	1	\$128,793.00	0.26%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0												
GOLDEN OAK LENDING	1	\$136,881.00	0.27%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$138,400.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$567,360.00	1.14%	0	\$0.00	NA	0												
GULF COAST BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,132.00	0.27%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$138,600.00	0.28%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$823,652.52	1.65%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$257,865.00	0.52%	0	\$0.00	NA	0												
HOMEFIRST MORTGAAGE, LLC	1	\$146,211.55	0.29%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$133,000.00	0.27%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	3	\$419,650.00	0.84%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$125,218.61	0.25%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$137,750.00	0.28%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$145,800.00	0.29%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,750.00	0.28%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$288,200.00	0.58%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$142,500.00	0.29%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$528,203.42	1.06%	0	\$0.00	NA	0												
LANDMARK MORTGAGE LLC	1	\$133,815.38	0.27%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0												





AMERICA'S CHOICE HOME LOANS LP	1	\$155,250.00	0.15%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST	1	\$157,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN EQUITY MORTGAGE INC	1	\$156,493.00	0.15%	0	\$0.00	NA	0												
AMERICAN EQUITY MORTGAGE, INC	1	\$156,094.17	0.15%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	3	\$483,400.00	0.48%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,500.00	0.15%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	1	\$163,200.00	0.16%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	2	\$310,100.00	0.31%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY C	1	\$166,250.00	0.16%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$329,250.00	0.33%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	5	\$819,966.71	0.81%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,375.00	0.15%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$174,748.00	0.17%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$173,600.00	0.17%	0	\$0.00	NA	0												
ARVEST BANK	5	\$788,030.00	0.78%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,575.00	0.48%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$643,775.00	0.64%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$502,279.42	0.5%	0	\$0.00	NA	0												
BANCFIRST	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$322,125.00	0.32%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$338,200.00	0.33%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$476,541.18	0.47%	0	\$0.00	NA	0												
BANNER BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0												
BARR GROUP, INC	1	\$153,552.09	0.15%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$503,400.00	0.5%	0	\$0.00	NA	0												
BMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,450.00	0.17%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$165,700.00	0.16%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,335.62	0.16%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$160,550.00	0.16%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPROAITON	1	\$166,000.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$810,062.00	0.8%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$473,271.01	0.47%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,200.00	0.15%	0	\$0.00	NA	0												
CAPITAL MORTGAGE LLC	1	\$165,600.00	0.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$478,000.00	0.47%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$167,920.00	0.17%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	3	\$465,300.00	0.46%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	3	\$478,300.00	0.47%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	4	\$668,900.00	0.66%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	4	\$653,200.00	0.65%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$163,600.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$172,800.00	0.17%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$325,000.00	0.32%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	8	\$1,279,732.77	1.27%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$490,166.00	0.49%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$474,200.00	0.47%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,631.65	0.16%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$319,978.36	0.32%	0	\$0.00	NA	0												
COLONIAL SAVINGS, FA	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$174,750.00	0.17%	0	\$0.00	NA	0												























LAKE MICHIGAN CREDIT UNION	1	\$183,888.69	0.36%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$196,000.00	0.38%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$188,534.28	0.36%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,525.38	0.35%	0	\$0.00	NA	0												
LEGEND BANK, NA	1	\$195,000.00	0.38%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$187,500.00	0.36%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$178,260.55	0.34%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$182,400.00	0.35%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$195,920.00	0.38%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE INC	1	\$189,719.43	0.37%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$188,865.00	0.36%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$175,050.00	0.34%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$196,400.00	0.38%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	4	\$750,445.00	1.45%	0	\$0.00	NA	0												
MORTGAGE NETWORK INC	1	\$199,405.00	0.39%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,400.00	0.38%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$382,646.51	0.74%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	4	\$757,395.00	1.46%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$176,000.00	0.34%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$184,000.00	0.36%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$195,000.00	0.38%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$377,500.00	0.73%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$193,000.00	0.37%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$196,500.00	0.38%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,400.00	0.38%	0	\$0.00	NA	0												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$385,300.00	0.74%	0	\$0.00	NA	0												
NFM, INC DBA NFM LENDING	1	\$189,221.73	0.37%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$192,000.00	0.37%	0	\$0.00	NA	0												
NORTH ALABAMA MORTGAGE, INC	1	\$183,350.00	0.35%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$388,598.00	0.75%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$191,000.00	0.37%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$370,500.00	0.72%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$561,000.00	1.08%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$176,667.05	0.34%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$179,550.00	0.35%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$192,000.00	0.37%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$553,600.00	1.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.35%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$365,000.00	0.7%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	2	\$379,600.00	0.73%	0	\$0.00	NA	0												
RESMAC, INC	1	\$183,750.00	0.35%	0	\$0.00	NA	0												
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$193,030.00	0.37%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.37%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	3	\$528,293.01	1.02%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$175,566.30	0.34%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$189,905.00	0.37%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$383,500.00	0.74%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$194,500.00	0.38%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$179,000.00	0.35%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$175,500.00	0.34%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,974.54	0.35%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$387,269.00	0.75%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$765,893.54	1.48%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$179,900.00	0.35%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,272.79	0.38%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$188,000.00	0.36%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$562,658.09	1.09%	0	\$0.00	NA	0												





























RPM MORTGAGE, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
RSI BANK ISAOA/OR ASSIGNS	1	\$355,500.00	0.09%	0	\$0.00	NA	0												
RTN FEDERAL CREDIT UNION	2	\$648,820.60	0.16%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$427,150.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$189,400.00	0.05%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$239,446.72	0.06%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$366,000.00	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,500.00	0.04%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	7	\$1,831,922.57	0.44%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	40	\$10,982,248.66	2.67%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,500.00	0.05%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$916,171.54	0.22%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$439,979.94	0.11%	0	\$0.00	NA	0												
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$254,500.00	0.06%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC (16140)	1	\$213,600.00	0.05%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,504,586.45	0.37%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,750.00	0.07%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$235,600.00	0.06%	0	\$0.00	NA	0												
SELECT BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0												
SEMPER HOME LOANS INC	1	\$143,000.00	0.03%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$500,000.00	0.12%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0												
SI MORTGAGE COMPANY	1	\$159,483.00	0.04%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,558,128.69	1.59%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	1	\$232,160.00	0.06%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	3	\$1,021,404.00	0.25%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$505,504.19	0.12%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$158,416.28	0.04%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$178,500.00	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	1	\$270,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$284,570.75	0.07%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATE	1	\$285,528.74	0.07%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$286,000.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$420,200.00	0.1%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$160,800.00	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$353,000.00	0.09%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE	2	\$1,052,419.71	0.26%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$789,400.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	1	\$158,000.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF WHITTINGTON	1	\$192,000.00	0.05%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	5	\$1,363,683.52	0.33%	0	\$0.00	NA	0												
STEARNS LENDING INC	11	\$2,835,621.99	0.69%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	15	\$4,166,650.00	1.01%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$448,100.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	16	\$3,576,728.00	0.87%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$532,800.00	0.13%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$450,641.64	0.11%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC A CORPORATION	1	\$499,246.92	0.12%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
TD BANK, N.A	15	\$3,446,567.02	0.84%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$307,400.00	0.07%	0	\$0.00	NA	0												
TELCOE FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
TEXAS HERITAGE NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$206,000.00	0.05%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP, INC	1	\$351,481.44	0.09%	0	\$0.00	NA	0												
THE BANK OF BENNINGTON	3	\$717,215.07	0.17%	0	\$0.00	NA	0												































































FBC MORTGAGE, LLC	2	\$190,000.00	0.25%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$86,931.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$399,479.38	0.53%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	5	\$537,900.00	0.71%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$396,706.49	0.52%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$192,632.07	0.25%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$516,000.00	0.68%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$216,600.00	0.29%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$94,912.77	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$190,050.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,600.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$493,550.00	0.65%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$812,750.00	1.07%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$190,960.14	0.25%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0												
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$89,900.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$175,800.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$512,482.82	0.68%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	8	\$799,725.00	1.05%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	3	\$283,000.00	0.37%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,000.00	0.11%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,000.00	0.26%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,573.76	0.38%	0	\$0.00	NA	0												
FIRSTBANK	2	\$215,000.00	0.28%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$188,000.00	0.25%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$193,403.77	0.26%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$283,000.00	0.37%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$197,000.00	0.26%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	3	\$319,241.74	0.42%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$414,100.00	0.55%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GECU	3	\$286,766.43	0.38%	0	\$0.00	NA	0												
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GMFS, LLC	2	\$190,600.00	0.25%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$104,186.90	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$203,700.00	0.27%	0	\$0.00	NA	0												
GREENFIELD COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$294,650.00	0.39%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0												





























































ENVOY MORTGAGE, LTD	2	\$334,000.00	0.46%	0	\$0.00	NA												
ETHOS LENDING LLC - COR	1	\$168,000.00	0.23%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$154,781.60	0.21%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$811,259.95	1.11%	0	\$0.00	NA												
EVERETT FINANCIAL, INC - COR	1	\$155,884.94	0.21%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$656,450.00	0.89%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$324,600.00	0.44%	0	\$0.00	NA												
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,230.00	0.67%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$159,779.57	0.22%	0	\$0.00	NA												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,785.83	0.21%	0	\$0.00	NA												
FARMERS BANK	1	\$172,556.53	0.24%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$160,000.00	0.22%	0	\$0.00	NA												
FBC MORTGAGE, LLC	6	\$973,510.00	1.33%	0	\$0.00	NA												
FIDELITY BANK	1	\$166,950.00	0.23%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$473,411.68	0.64%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	5	\$844,250.00	1.15%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	4	\$667,750.00	0.91%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,072.26	0.45%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$170,850.00	0.23%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$175,000.00	0.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$317,080.18	0.43%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,050.00	0.23%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,706.00	0.23%	0	\$0.00	NA												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$153,200.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$306,900.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$995,000.00	1.36%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING, LLC	1	\$173,975.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$174,600.00	0.24%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	1	\$158,400.00	0.22%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$319,700.00	0.44%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	2	\$332,000.00	0.45%	0	\$0.00	NA												
FIRST STATE BANK	1	\$172,900.00	0.24%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.23%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,333.00	0.22%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,154.90	0.65%	0	\$0.00	NA												
FIRSTBANK	2	\$328,216.13	0.45%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$161,910.00	0.22%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,595.00	0.22%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$163,000.00	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$168,300.00	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	5	\$816,550.00	1.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA												
GIBSLAND BANK & TRUST	1	\$169,680.00	0.23%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$169,360.00	0.23%	0	\$0.00	NA												
GOLDEN OAK LENDING	1	\$168,818.00	0.23%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$158,013.00	0.22%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$350,000.00	0.48%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$337,000.00	0.46%	0	\$0.00	NA												
GULF SOUTH MORTGAGE, LLC	1	\$150,192.79	0.2%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA												
HIGHTECHLENDING INC	1	\$165,766.11	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$153,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA												
HOME BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC	7	\$1,126,625.00	1.53%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$167,098.46	0.23%	0	\$0.00	NA												
HOMESTAR MORTGAGE, INC	1	\$156,802.96	0.21%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$171,263.72	0.23%	0	\$0.00	NA												







































	WESTERRA CREDIT UNION	2	\$147,295.35	0.2%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	2	\$140,550.00	0.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$49,929.56	0.07%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	2	\$132,125.00	0.18%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$54,000.00	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$160,474.78	0.22%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	7	\$448,061.14	0.61%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$62,000.00	0.08%	0	\$0.00	NA												
	ZEAL CREDIT UNION	4	\$310,190.04	0.42%	0	\$0.00	NA												
	Unavailable	2	\$95,400.00	0.32%	0	\$0.00	NA												
<b>Total</b>		<b>1,095</b>	<b>\$73,662,529.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WGSS4	1ST SECURITY BANK OF WASHINGTON	1	\$367,504.00	0.33%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,000.00	0.31%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$4,735,437.00	4.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$348,521.00	0.31%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,500.00	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,492,308.00	1.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$363,850.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$408,500.00	0.37%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$969,495.00	0.87%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$368,600.00	0.33%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$756,593.61	0.68%	0	\$0.00	NA												
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$686,375.00	0.61%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$361,000.00	0.32%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,410,920.00	2.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$365,246.09	0.33%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$322,635.00	0.29%	0	\$0.00	NA												
	BAY EQUITY LLC	6	\$2,624,850.00	2.35%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$394,250.00	0.35%	0	\$0.00	NA												
	BENEFICIAL BANK	1	\$365,750.00	0.33%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$318,812.21	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$313,500.00	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,250.00	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$451,250.00	0.4%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,876,525.00	1.68%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$873,314.00	0.78%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$451,200.00	0.4%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$346,655.00	0.31%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$327,750.00	0.29%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$413,250.00	0.37%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$348,175.00	0.31%	0	\$0.00	NA												
	CHARTERBANK	1	\$399,000.00	0.36%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,406,425.00	1.26%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,590.00	0.35%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.31%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,184.17	0.97%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	6	\$2,246,968.43	2.01%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,813.00	0.31%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$679,260.00	0.61%	0	\$0.00	NA												
	DIVERSIFIED LENDING GROUP, LLC	1	\$317,821.31	0.28%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$317,811.54	0.28%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$336,124.00	0.3%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$403,750.00	0.36%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$716,300.00	0.64%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,078,925.00	0.97%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$338,200.00	0.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,715,700.00	1.54%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	4	\$1,383,955.00	1.24%	0	\$0.00	NA												
	FBT MORTGAGE	1	\$317,811.54	0.28%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,068,372.76	0.96%	0	\$0.00	NA												







































































	THOROUGHbred MORTGAGE	1	\$380,000.00	0.47%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	3	\$935,500.00	1.17%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$594,875.00	0.74%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$384,469.57	0.48%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$170,000.00	0.21%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	3	\$1,024,675.48	1.3%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$80,050,484.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WGTG9	BANCO SANTANDER PR	2	\$274,500.00	8.48%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	2	\$331,752.01	10.25%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$423,208.06	13.08%	0	\$0.00	NA												
	RF MORTGAGE & INVESTMENT CORP	1	\$395,466.58	12.22%	0	\$0.00	NA												
	RF MORTGAGE AND INVESTMENT CORP	2	\$702,555.12	21.71%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	5	\$834,352.82	25.79%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$146,749.26	4.54%	0	\$0.00	NA												
	SCOTIANK DE PUERTO RICO	1	\$126,939.00	3.93%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,235,522.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WGTG7	ACADEMY MORTGAGE CORPORATION	26	\$2,583,325.00	5.34%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$85,360.00	0.18%	0	\$0.00	NA												
	ACOPIA HOME LOANS	2	\$206,272.12	0.43%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.2%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.19%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$86,800.00	0.18%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,991.67	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$106,200.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,750.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,031,238.35	2.13%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$88,150.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$195,000.00	0.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$286,275.00	0.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$95,250.00	0.2%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$87,791.92	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,498.51	0.21%	0	\$0.00	NA												
	ARVEST BANK	2	\$193,300.00	0.4%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,400.00	0.21%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$586,737.22	1.21%	0	\$0.00	NA												
	AUBURNBANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,330.00	0.18%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,360.09	0.2%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$88,000.00	0.18%	0	\$0.00	NA												
	BAY AREA CREDIT UNION	1	\$92,344.00	0.19%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$511,541.00	1.06%	0	\$0.00	NA												
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,558.53	0.22%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$192,750.00	0.4%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$506,404.65	1.05%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,250.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$209,420.00	0.43%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$91,920.00	0.19%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,200.00	0.2%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$208,000.00	0.43%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$108,500.00	0.22%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$107,000.00	0.22%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$194,059.51	0.4%	0	\$0.00	NA												
	CENDERA FUNDING, INC	4	\$398,000.00	0.82%	0	\$0.00	NA												















BANK OF HERRIN, ISAOA	1	\$128,000.00	0.21%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$129,966.28	0.21%	0	\$0.00	NA												
BAY EQUITY LLC	3	\$396,811.00	0.65%	0	\$0.00	NA												
BBMC MORTGAGE, LLC - COR	1	\$133,000.00	0.22%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$127,125.00	0.21%	0	\$0.00	NA												
BEST CAPITAL FUNDING - COR	1	\$127,500.00	0.21%	0	\$0.00	NA												
BJV FINANCIAL SERVICES, INC. - COR	1	\$142,500.00	0.23%	0	\$0.00	NA												
BLUE EAGLE CREDIT UNION	1	\$144,500.00	0.24%	0	\$0.00	NA												
BLUE STAR RESIDENTIAL LENDING, INC	1	\$150,000.00	0.25%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$145,000.00	0.24%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$142,944.46	0.23%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$127,000.00	0.21%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,150.00	0.91%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.44%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,400.00	0.44%	0	\$0.00	NA												
BTH BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.23%	0	\$0.00	NA												
C & R MORTGAGE CORPORATION	1	\$125,250.00	0.21%	0	\$0.00	NA												
CAPSTONE DIRECT INC - COR	1	\$128,000.00	0.21%	0	\$0.00	NA												
CASHCALL MORTGAGE	4	\$562,600.00	0.92%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$125,480.00	0.21%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$145,000.00	0.24%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$133,475.00	0.22%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	7	\$949,041.14	1.56%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,750.00	0.24%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$545,376.57	0.9%	0	\$0.00	NA												
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$141,449.83	0.23%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$130,071.23	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,400.00	0.22%	0	\$0.00	NA												
COMMUNITY WEST CREDIT UNION	1	\$144,900.00	0.24%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$139,200.00	0.23%	0	\$0.00	NA												
COORS CREDIT UNION	1	\$146,400.00	0.24%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC	3	\$422,379.48	0.69%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$128,000.00	0.21%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,100.00	0.7%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$146,082.24	0.24%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	3	\$416,600.00	0.68%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,503,266.33	4.11%	0	\$0.00	NA												
EVERETT FINANCIAL, INC - COR	3	\$393,354.48	0.65%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.22%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$125,454.44	0.21%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,082,525.00	1.78%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA												
FBC MORTGAGE, LLC	5	\$683,200.00	1.12%	0	\$0.00	NA												
FIDELITY BANK	1	\$147,200.00	0.24%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$270,948.92	0.44%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	7	\$935,946.20	1.54%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$134,425.00	0.22%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$129,586.76	0.21%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$430,031.87	0.71%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,000.00	0.69%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KENTUCKY	1	\$147,000.00	0.24%	0	\$0.00	NA												
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$129,750.00	0.21%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$130,942.48	0.22%	0	\$0.00	NA												
FIRST FLORIDA BANK D	1	\$149,436.76	0.25%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,634.26	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$270,250.00	0.44%	0	\$0.00	NA												





	SUMMIT MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION - COR	1	\$128,000.00	0.21%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.23%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$291,545.00	0.48%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$258,940.15	0.43%	0	\$0.00	NA												
	TD BANK, N.A	1	\$143,818.83	0.24%	0	\$0.00	NA												
	TENNESSEE TRUST MORTGAGE, INC	1	\$133,000.00	0.22%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	4	\$544,095.32	0.89%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$148,816.79	0.24%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$128,400.00	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,438.19	0.22%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$147,813.66	0.24%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,176.00	0.21%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,740.27	0.22%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$131,845.03	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$279,667.07	0.46%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$403,660.29	0.66%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$406,772.00	0.67%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,230.91	0.43%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$147,000.00	0.24%	0	\$0.00	NA												
	VENTURE LENDING GROUP LLC	1	\$125,800.00	0.21%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$136,500.00	0.22%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC - COR	1	\$135,000.00	0.22%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$125,841.47	0.21%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,841.38	0.21%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$132,750.00	0.22%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,830.15	0.22%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$146,215.81	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$271,884.00	0.45%	0	\$0.00	NA												
	WESLEND FINANCIAL	2	\$283,400.00	0.47%	0	\$0.00	NA												
	WEST GATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$129,836.44	0.21%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,250.00	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>444</b>	<b>\$60,893,961.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WGTL8	ACADEMY MORTGAGE CORPORATION	6	\$965,533.16	3.35%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	1	\$163,518.22	0.57%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$161,250.00	0.56%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,675.00	0.53%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,905.00	0.59%	0	\$0.00	NA												
	AMERICASH - COR	1	\$160,000.00	0.56%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	0.58%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,700.00	0.54%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.53%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$163,400.00	0.57%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,000.00	0.59%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$313,708.74	1.09%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$484,750.00	1.68%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.56%	0	\$0.00	NA												
	BRONCO FEDERAL CREDIT UNION	1	\$165,396.38	0.57%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$509,200.00	1.77%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$158,595.00	0.55%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$330,000.00	1.15%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$336,750.00	1.17%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$330,945.24	1.15%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$172,000.00	0.6%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,002,166.19	3.48%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$169,600.00	0.59%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$174,674.00	0.61%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,400.00	1.1%	0	\$0.00	NA												











































	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,200.00	6.52%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,506,455.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YJF35	EAST COAST CAPITAL CORP	1	\$366,250.00	36.24%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$644,450.23	63.76%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,010,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YJF50	LAKEVIEW LOAN SERVICING LLC	5	\$1,269,909.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,269,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YJFA9	LAKEVIEW LOAN SERVICING LLC	13	\$1,143,214.03	87.95%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$156,589.74	12.05%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,299,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YJFB7	ENDEAVOR CAPITAL, LLC	1	\$148,898.68	5.55%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$234,548.02	8.74%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	15	\$1,877,903.28	69.96%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$126,700.00	4.72%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$296,186.21	11.03%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,684,236.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YJFE1	AMCAP MORTGAGE, LTD	1	\$107,138.56	5.99%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,585.96	5.8%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	4	\$347,220.12	19.43%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,800.00	4.52%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	12	\$1,087,211.84	60.83%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$61,257.67	3.43%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,787,214.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YJFF8	ASPIRE FINANCIAL, INC	1	\$127,495.64	9.18%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$530,678.87	38.22%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$261,700.00	18.85%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$468,722.27	33.75%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,388,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YJFG6	LAKEVIEW LOAN SERVICING LLC	14	\$1,772,023.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,772,023.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YJFH4	LAKEVIEW LOAN SERVICING LLC	4	\$1,276,459.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,276,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YJFJ0	LAKEVIEW LOAN SERVICING LLC	10	\$1,572,616.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,572,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YJFK7	LAKEVIEW LOAN SERVICING LLC	9	\$1,115,300.00	79.04%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,422.27	10.38%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$149,272.60	10.58%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,410,994.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YJFL5	ENDEAVOR CAPITAL, LLC	1	\$217,925.48	13.12%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	4	\$1,229,748.00	74.06%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$212,732.02	12.82%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,660,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YJFM3	LAKEVIEW LOAN SERVICING LLC	8	\$2,260,194.00	89.82%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$256,200.00	10.18%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,516,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YMYJ2	PENNYMAC LOAN SERVICES, LLC	38	\$11,501,607.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$11,501,607.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	AUGUSTA FINANCIAL INC	1	\$294,555.69	4.82%	0	\$0.00	NA												
	BERKSHIRE BANK A BANKING CORPORATION	1	\$245,000.00	4.01%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	4.91%	0	\$0.00	NA												
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$189,426.77	3.1%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	9.97%	0	\$0.00	NA												
	FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	6.82%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$249,623.46	4.08%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,000.00	5.36%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	6.82%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$109,675.38	1.79%	0	\$0.00	NA												
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	4.91%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	6	\$1,547,585.80	25.31%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	4.58%	0	\$0.00	NA												
	PULASKI BANK NA	1	\$117,177.12	1.92%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$130,032.86	2.13%	0	\$0.00	NA												
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.88%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,115,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVE70	USAA FEDERAL SAVINGS BANK	25	\$1,722,927.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,722,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVE88	USAA FEDERAL SAVINGS BANK	22	\$2,130,007.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,130,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVE96	USAA FEDERAL SAVINGS BANK	50	\$6,435,647.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,435,647.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVFA2	USAA FEDERAL SAVINGS BANK	28	\$4,478,221.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,478,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVFB0	USAA FEDERAL SAVINGS BANK	333	\$90,299,457.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$90,299,457.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVFC8	USAA FEDERAL SAVINGS BANK	26	\$1,992,822.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,992,822.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVFD6	USAA FEDERAL SAVINGS BANK	19	\$1,919,646.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,919,646.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVFE4	USAA FEDERAL SAVINGS BANK	28	\$3,300,990.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,300,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVFF1	USAA FEDERAL SAVINGS BANK	39	\$5,379,123.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,379,123.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVFG9	USAA FEDERAL SAVINGS BANK	55	\$8,959,969.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,959,969.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVFH7	USAA FEDERAL SAVINGS BANK	58	\$15,323,184.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,323,184.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVQU6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,923,870.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,923,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVQW2	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,959,793.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,959,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVQX0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,713,930.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,713,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVQY8	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,250,504.74	100%	0	\$0.00	NA												











	GRANITE FEDERAL CREDIT UNION	1	\$361,250.00	2.25%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$242,642.01	1.51%	0	\$0.00	NA												
	HOME SOLUTIONS GROUP, INC	1	\$308,000.00	1.92%	0	\$0.00	NA												
	LEGACY LENDING SERVICES INC	1	\$471,750.00	2.94%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$411,393.04	2.56%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	2	\$577,000.00	3.59%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$382,491.00	2.39%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$16,051,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E45B9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,638,351.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,638,351.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E45C7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,575,713.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,575,713.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E45D5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,237,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E45E3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,865,057.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,865,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E45F0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,906,738.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,906,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E45G8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,907,594.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,907,594.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E47H4	CAPITAL ONE, N.A	97	\$24,808,207.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$24,808,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E47J0	CAPITAL ONE, N.A	23	\$1,334,801.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,334,801.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E47K7	CAPITAL ONE, N.A	29	\$2,880,360.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,880,360.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E47L5	CAPITAL ONE, N.A	125	\$29,511,667.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$29,511,667.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E47M3	CAPITAL ONE, N.A	90	\$20,075,624.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$20,075,624.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E4BL0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$133,891.60	8.97%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$61,120.00	4.09%	0	\$0.00	NA												
	CITIBANK,N.A	15	\$938,920.16	62.88%	0	\$0.00	NA												
	CTHM, LLC	1	\$82,286.47	5.51%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP LLC	1	\$74,147.70	4.97%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$70,000.00	4.69%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,914.40	4.35%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$67,828.55	4.54%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,493,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E4BM8	CITIBANK,N.A	9	\$854,411.10	73.39%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	8.59%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$209,717.12	18.02%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,164,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E4BN6	CITIBANK,N.A	11	\$1,543,137.03	77.33%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$131,822.19	6.61%	0	\$0.00	NA												
	HANA FINANCIAL INC	1	\$167,187.50	8.38%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$153,461.43	7.68%	0	\$0.00	NA												



























3140E5AM6	CAPITAL ONE, N.A	15	\$1,801,290.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,801,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5AN4	CAPITAL ONE, N.A	26	\$3,582,387.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,582,387.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5AP9	CAPITAL ONE, N.A	60	\$13,910,172.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,910,172.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5BJ2	CAPITAL ONE, N.A	33	\$8,410,189.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,410,189.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5BK9	CAPITAL ONE, N.A	30	\$6,617,066.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,617,066.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5CP7	BRIGHTEN LENDING	1	\$310,581.07	5.57%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	12	\$2,909,092.00	52.21%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$93,928.93	1.69%	0	\$0.00	NA												
	LOAN GALLERY INC	1	\$539,288.90	9.68%	0	\$0.00	NA												
	NMSI INC	2	\$652,641.84	11.71%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	3	\$414,537.00	7.44%	0	\$0.00	NA												
	US MORTGAGES	2	\$651,611.11	11.7%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,571,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5CQ5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,815.64	2.88%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$92,977.41	1.92%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$410,856.39	8.47%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	13	\$3,293,660.00	67.92%	0	\$0.00	NA												
	JORDAN WEST COMPANIES LTD	1	\$143,306.71	2.96%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP INC	1	\$274,000.00	5.65%	0	\$0.00	NA												
	US MORTGAGES	2	\$495,000.00	10.2%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,849,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5PM0	STEARNS LENDING INC	7	\$517,533.07	49.99%	0	\$0.00	NA												
	STEARNS LENDING, LLC	8	\$517,704.61	50.01%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,035,237.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5PN8	EVERETT FINANCIAL INC., DBA SUPREME	1	\$114,802.02	4.12%	0	\$0.00	NA												
	STEARNS LENDING INC	9	\$1,173,701.27	42.09%	0	\$0.00	NA												
	STEARNS LENDING, LLC	11	\$1,499,817.25	53.79%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,788,320.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5PP3	STEARNS LENDING INC	17	\$1,496,341.34	68.88%	0	\$0.00	NA												
	STEARNS LENDING, LLC	8	\$676,000.00	31.12%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,172,341.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5PQ1	DIRECTORS MORTGAGE, INC	1	\$79,800.00	5.83%	0	\$0.00	NA												
	LOANSTAR HOME LENDING	1	\$69,801.51	5.1%	0	\$0.00	NA												
	STEARNS LENDING INC	15	\$1,060,467.54	77.52%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$158,000.00	11.55%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,368,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5PR9	DIRECTORS MORTGAGE, INC	1	\$108,550.24	4.24%	0	\$0.00	NA												
	STEARNS LENDING INC	12	\$1,184,084.76	46.28%	0	\$0.00	NA												
	STEARNS LENDING, LLC	13	\$1,265,998.28	49.48%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,558,633.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5PS7	LOANSTAR HOME LENDING	1	\$118,836.84	4.65%	0	\$0.00	NA												
	STEARNS LENDING INC	10	\$1,314,984.69	51.49%	0	\$0.00	NA												
	STEARNS LENDING, LLC	7	\$999,600.00	39.14%	0	\$0.00	NA												

	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$120,275.00	4.72%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,553,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5PT5	STEARNS LENDING INC	13	\$1,262,343.40	59.8%	0	\$0.00	NA												
	STEARNS LENDING, LLC	9	\$848,684.05	40.2%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,111,027.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5PU2	DIRECTORS MORTGAGE, INC	2	\$262,000.00	4.09%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$139,303.45	2.17%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$142,898.38	2.23%	0	\$0.00	NA												
	LOANSTAR HOME LENDING	1	\$136,307.67	2.13%	0	\$0.00	NA												
	STEARNS LENDING INC	25	\$3,197,790.77	49.9%	0	\$0.00	NA												
	STEARNS LENDING, LLC	20	\$2,529,965.00	39.48%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,408,265.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5PV0	STEARNS LENDING INC	16	\$2,169,618.49	77.1%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$644,250.00	22.9%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,813,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5U44	CALCON MUTUAL MORTGAGE LLC - COR	1	\$99,723.97	5.21%	0	\$0.00	NA												
	CENTURY MORTGAGE INC - COR	1	\$103,859.91	5.43%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$105,000.00	5.49%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC - COR	1	\$107,200.00	5.61%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. - COR	1	\$109,049.55	5.7%	0	\$0.00	NA												
	IMAGINE HOME LENDING, LLC - COR	1	\$109,071.10	5.7%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$177,454.97	9.28%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$664,544.43	34.75%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP. - COR	1	\$70,103.28	3.67%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$187,134.63	9.79%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$179,209.46	9.37%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,912,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5U51	BANK OF ENGLAND - COR	1	\$70,018.92	3.76%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC - COR	1	\$61,344.94	3.29%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$63,845.88	3.43%	0	\$0.00	NA												
	JLB CORPORATION - COR	1	\$62,000.00	3.33%	0	\$0.00	NA												
	LPMC, LLC - COR	1	\$71,911.47	3.86%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$45,145.69	2.42%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	3	\$180,687.67	9.7%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	16	\$1,197,169.13	64.24%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$57,529.18	3.09%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$53,930.49	2.88%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,863,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5U69	IST NATIONWIDE MORTGAGE CORPORATION	1	\$103,372.74	3.66%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$99,868.31	3.54%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC. - COR	1	\$98,669.89	3.5%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,784.28	3.18%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$106,263.04	3.76%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$93,634.73	3.32%	0	\$0.00	NA												
	GB MORTGAGE, INC. - COR	2	\$198,000.00	7.01%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC - COR	1	\$88,000.00	3.12%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION - C	1	\$91,881.57	3.25%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY - C	1	\$91,804.35	3.25%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP, INC	1	\$97,873.85	3.47%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,143.73	7.41%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	9	\$852,371.50	30.2%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. - COR	2	\$199,176.73	7.06%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP. - COR	1	\$107,486.46	3.81%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$98,809.71	3.5%	0	\$0.00	NA												
	TRN FINANCIAL LLC - COR	1	\$88,793.18	3.15%	0	\$0.00	NA												

	W.R. STARKEY MORTGAGE, LLP - COR	1	\$107,864.12	3.81%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,822,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5U77	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$83,901.38	7.34%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$87,497.15	7.66%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$49,101.85	4.3%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC - COR	1	\$107,121.13	9.38%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$95,884.65	8.39%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC - COR	1	\$68,081.82	5.96%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. - COR	3	\$235,229.87	20.59%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$80,560.31	7.05%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$271,453.02	23.76%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$63,690.00	5.57%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,142,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5U85	ALLIED MORTGAGE GROUP, INC - COR	1	\$297,870.20	22%	0	\$0.00	NA												
	CAPSTONE DIRECT INC - COR	1	\$134,106.15	9.91%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA - COR	1	\$340,000.00	25.12%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$581,736.74	42.97%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,353,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5U93	ALLIED MORTGAGE GROUP, INC - COR	1	\$169,840.91	15.25%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$341,859.83	30.7%	0	\$0.00	NA												
	HLP MORTGAGE, LLC - COR	1	\$260,685.82	23.41%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$341,250.00	30.64%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,113,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5VA9	ACCESS NATIONAL BANK - COR	1	\$100,869.99	4.54%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,759.19	4.49%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK - COR	1	\$74,400.00	3.35%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$129,756.55	5.84%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. - COR	1	\$101,119.67	4.55%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$102,750.00	4.63%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$108,750.00	4.9%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC. - COR	1	\$93,481.00	4.21%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC - COR	1	\$105,616.95	4.76%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$101,250.00	4.56%	0	\$0.00	NA												
	PIONEER BANK, SSB - COR	1	\$99,750.00	4.49%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	10	\$913,910.22	41.15%	0	\$0.00	NA												
	RENEW LENDING, INC. - COR	1	\$86,146.37	3.88%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$103,390.00	4.65%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,220,949.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5Z31	THE HUNTINGTON NATIONAL BANK	16	\$2,221,534.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,221,534.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5Z49	COLUMBUS FIRST BANK	1	\$86,390.17	2.94%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$106,875.00	3.64%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$89,889.34	3.06%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$90,680.43	3.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	26	\$2,565,350.04	87.27%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,939,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5Z56	HURON VALLEY FINANCIAL, INC	1	\$94,866.14	7%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$1,260,295.49	93%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,355,161.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5Z64	EQUITY RESOURCES, INC	1	\$151,790.58	7.12%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	2	\$268,579.46	12.61%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,710,300.51	80.27%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,130,670.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









3140E7EA4	ACADEMY MORTGAGE CORPORATION	3	\$552,093.25	3.24%	0	\$0.00	NA												
	BANK OF CANTON	1	\$188,883.49	1.11%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$145,154.34	0.85%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$380,800.00	2.23%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	1	\$265,625.21	1.56%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$302,932.58	1.78%	0	\$0.00	NA												
	CAPE COD FIVE	1	\$288,643.51	1.69%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$222,778.56	1.31%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	2	\$667,315.10	3.91%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$268,880.08	1.58%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	1	\$387,511.84	2.27%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$809,201.98	4.74%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$177,749.20	1.04%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	2	\$313,970.21	1.84%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A	1	\$132,250.21	0.78%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	2	\$366,177.16	2.15%	0	\$0.00	NA												
	GUARANTEED RATE, INC	8	\$2,123,219.49	12.45%	0	\$0.00	NA												
	HARBORONE BANK	1	\$215,083.83	1.26%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$232,429.33	1.36%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$504,553.76	2.96%	0	\$0.00	NA												
	LEE BANK	1	\$141,820.37	0.83%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$415,796.36	2.44%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	1	\$396,112.71	2.32%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$175,502.37	1.03%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	5	\$1,183,586.35	6.94%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	2	\$484,317.87	2.84%	0	\$0.00	NA												
	NEEDHAM BANK	1	\$343,016.01	2.01%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$187,202.60	1.1%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL	2	\$358,359.64	2.1%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$192,505.00	1.13%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$90,231.35	0.53%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$324,996.63	1.91%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	3	\$930,039.46	5.45%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	3	\$723,674.18	4.24%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,428,899.89	8.38%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, I	1	\$353,094.44	2.07%	0	\$0.00	NA												
	UNITED BANK	2	\$283,212.27	1.66%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$246,641.99	1.45%	0	\$0.00	NA												
	WEBSTER BANK	1	\$133,203.31	0.76%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$17,056,465.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E7EB2	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	4.74%	0	\$0.00	NA												
	AVIDIA BANK	1	\$195,347.42	2.22%	0	\$0.00	NA												
	BANK OF CANTON	2	\$644,944.57	7.32%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$405,626.69	4.61%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,382,919.80	15.71%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	1	\$200,790.00	2.28%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$900,020.10	10.22%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$382,850.00	4.35%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$318,354.00	3.62%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	1	\$259,771.65	2.95%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LL	2	\$343,916.75	3.91%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	5	\$1,195,264.17	13.57%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	1	\$269,145.11	3.06%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$173,210.41	1.97%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$297,907.19	3.38%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$227,663.20	2.59%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	3	\$673,807.05	7.65%	0	\$0.00	NA												
	STONEHAMBANK	1	\$317,849.60	3.61%	0	\$0.00	NA												



3140E7N63	GUILD MORTGAGE COMPANY	70	\$21,502,073.04	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>70</b>	<b>\$21,502,073.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7N89	GUILD MORTGAGE COMPANY	26	\$4,247,211.32	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>26</b>	<b>\$4,247,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7N97	GUILD MORTGAGE COMPANY	29	\$2,018,782.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,018,782.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7PA2	GUILD MORTGAGE COMPANY	37	\$3,731,439.59	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>37</b>	<b>\$3,731,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7PB0	GUILD MORTGAGE COMPANY	25	\$2,940,670.76	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>25</b>	<b>\$2,940,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7PC8	GUILD MORTGAGE COMPANY	65	\$9,121,698.45	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>65</b>	<b>\$9,121,698.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7PD6	GUILD MORTGAGE COMPANY	49	\$7,967,429.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,967,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7PE4	GUILD MORTGAGE COMPANY	43	\$2,862,183.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,862,183.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7PF1	GUILD MORTGAGE COMPANY	32	\$3,098,202.94	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>32</b>	<b>\$3,098,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7PG9	GUILD MORTGAGE COMPANY	38	\$5,246,370.32	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>38</b>	<b>\$5,246,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7PH7	GUILD MORTGAGE COMPANY	242	\$67,701,032.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$67,701,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7PJ3	GUILD MORTGAGE COMPANY	58	\$16,253,264.54	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>58</b>	<b>\$16,253,264.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7PK0	GUILD MORTGAGE COMPANY	16	\$4,562,492.35	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>16</b>	<b>\$4,562,492.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7PL8	GUILD MORTGAGE COMPANY	15	\$3,621,944.33	100%	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>\$3,621,944.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7PM6	GUILD MORTGAGE COMPANY	20	\$2,338,268.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,338,268.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7W55	ASPIRE FINANCIAL, INC	1	\$216,750.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$279,663.57	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$321,894.50	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$216,000.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,034,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E83N6	EMBRACE HOME LOANS, INC	85	\$17,595,247.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$17,595,247.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E83P1	EMBRACE HOME LOANS, INC	15	\$4,614,587.21	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAMERIBANK	1	\$389,425.45	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,004,012.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E83Q9	EMBRACE HOME LOANS, INC	18	\$4,925,489.41	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$752,877.64	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3140E8MZ8	ARMSTRONG BANK, A CORP	1	\$78,169.71	2.05%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$56,203.22	1.47%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,887.62	2.04%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS, NA	1	\$74,295.17	1.95%	0	\$0.00	NA												
	FIRST AMERICAN BANK IA	1	\$61,513.21	1.61%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$83,881.64	2.2%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$33,904.03	0.89%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$60,628.37	1.59%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$83,878.97	2.2%	0	\$0.00	NA												
	INTRUST BANK , N. A NATIONAL ASSOC	1	\$81,881.85	2.15%	0	\$0.00	NA												
	INTRUST BANK, N.A	2	\$111,831.31	2.93%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$149,948.43	3.93%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$59,915.46	1.57%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$84,880.24	2.22%	0	\$0.00	NA												
	PEOPLES BANK	1	\$60,714.33	1.59%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$69,899.14	1.83%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$82,533.55	2.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	33	\$2,215,126.52	58.04%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$72,900.00	1.91%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$82,162.16	2.15%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$54,922.50	1.44%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$79,774.17	2.08%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,816,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8N20	ALCOVA MORTGAGE, LLC	2	\$145,574.73	5.23%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$51,786.53	1.86%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$39,837.45	1.43%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC	1	\$69,709.69	2.51%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	2	\$138,500.00	4.98%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$59,753.69	2.15%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$49,000.00	1.76%	0	\$0.00	NA												
	COUNTYBANK	1	\$83,751.22	3.01%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$76,803.40	2.76%	0	\$0.00	NA												
	ESSEX BANK	1	\$83,695.00	3.01%	0	\$0.00	NA												
	F&M BANK	1	\$64,979.40	2.34%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$83,655.16	3.01%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$55,770.10	2%	0	\$0.00	NA												
	HOWARD BANK	2	\$125,376.66	4.51%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$59,758.67	2.15%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$71,701.40	2.58%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$48,998.03	1.76%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$53,500.00	1.92%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$67,220.06	2.42%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	23	\$1,282,837.62	46.11%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$69,709.69	2.5%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,781,918.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8N38	AAXY LLC	3	\$1,038,386.11	4.15%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	2	\$199,310.48	0.8%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	2	\$563,747.82	2.25%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$1,012,460.92	4.05%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$255,071.23	1.02%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$544,688.00	2.18%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$129,415.52	0.52%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$415,161.31	1.66%	0	\$0.00	NA												
	BANK VI	1	\$283,718.97	1.13%	0	\$0.00	NA												
	BANKERS BANK	1	\$358,397.99	1.43%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$352,042.10	1.41%	0	\$0.00	NA												
	BNC NATIONAL BANK	10	\$3,156,589.62	12.62%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST	1	\$410,184.80	1.64%	0	\$0.00	NA												
	CAPITAL BANK, N.A	1	\$358,413.91	1.43%	0	\$0.00	NA												



	NJ LENDERS CORP	1	\$3,123.90	0.03%	0	\$0.00	NA	0												
	SAIL MORTGAGE CORP	1	\$417,000.00	4.33%	0	\$0.00	NA	0												
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$234,541.44	2.44%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY	1	\$131,803.07	1.37%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST	1	\$382,191.64	3.97%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE INC	1	\$227,475.21	2.36%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	1	\$162,000.00	1.68%	0	\$0.00	NA	0												
	TERRA MORTGAGE	1	\$350,433.59	3.64%	0	\$0.00	NA	0												
	THE MORTGAGE LINK, INC	1	\$289,716.89	3.01%	0	\$0.00	NA	0												
	UNION BANK AND TRUST	1	\$295,691.47	3.07%	0	\$0.00	NA	0												
	WYOMING BANK AND TRUST	1	\$415,144.34	4.29%	0	\$0.00	NA	0												
<b>Total</b>		<b>33</b>	<b>\$9,630,996.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140E8N53	STATE BANK AND TRUST COMPANY	1	\$413,986.99	45.44%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	2	\$497,000.00	54.56%	0	\$0.00	NA	0												
<b>Total</b>		<b>3</b>	<b>\$910,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140E8N61	BANK OF COLORADO	1	\$324,000.00	7.5%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	1	\$174,699.69	4.04%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	1	\$358,858.54	8.3%	0	\$0.00	NA	0												
	EUREKA HOMESTEAD	1	\$255,000.00	5.9%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGELLC	1	\$301,105.00	6.97%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC	1	\$333,939.28	7.73%	0	\$0.00	NA	0												
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	9.65%	0	\$0.00	NA	0												
	INTERCOASTAL MORTGAGE COMPANY	1	\$349,398.35	8.08%	0	\$0.00	NA	0												
	OPES ADVISORS, INC	1	\$379,375.39	8.78%	0	\$0.00	NA	0												
	SCOTT CREDIT UNION	1	\$340,239.82	7.87%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	3	\$672,209.62	15.55%	0	\$0.00	NA	0												
	THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00	9.63%	0	\$0.00	NA	0												
<b>Total</b>		<b>14</b>	<b>\$4,322,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140E8N79	AMERICAS CHOICE HOME LOANS	2	\$604,779.01	6.03%	0	\$0.00	NA	0												
	ARCSTONE FINANCIAL INC	1	\$397,359.84	3.96%	0	\$0.00	NA	0												
	AVEX FUNDING CORPORATION	4	\$1,538,315.70	15.34%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$129,786.31	1.29%	0	\$0.00	NA	0												
	CTG SOLUTIONS OF ST LOUIS, LLC	1	\$277,000.00	2.76%	0	\$0.00	NA	0												
	DAS ACQUISITION CO., LLC	1	\$94,847.20	0.95%	0	\$0.00	NA	0												
	FIRST BANK AND TRUST	1	\$346,429.62	3.46%	0	\$0.00	NA	0												
	GULF COAST BANK AND TRUST	1	\$390,343.28	3.89%	0	\$0.00	NA	0												
	IVY MORTGAGE, INC	1	\$382,499.48	3.81%	0	\$0.00	NA	0												
	PERL MORTGAGE INC	1	\$399,356.62	3.98%	0	\$0.00	NA	0												
	PINNACLE BANK AZ	1	\$403,276.54	4.02%	0	\$0.00	NA	0												
	PULASKI BANK	1	\$274,547.97	2.74%	0	\$0.00	NA	0												
	SOUTHERN FIRST BANK	1	\$302,833.44	3.02%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	18	\$4,069,024.40	40.58%	0	\$0.00	NA	0												
	TERRA MORTGAGE	1	\$416,284.41	4.17%	0	\$0.00	NA	0												
<b>Total</b>		<b>36</b>	<b>\$10,026,683.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140E8N87	ATLANTIC HOME LENDING, INC	1	\$236,000.00	5.44%	0	\$0.00	NA	0												
	BNC NATIONAL BANK	1	\$408,369.70	9.41%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	9.22%	0	\$0.00	NA	0												
	DRAPER & KRAMER MORTGAGE CORP	1	\$283,000.00	6.52%	0	\$0.00	NA	0												
	FIRST CHOICE BANK LOAN SERVICE	1	\$339,476.17	7.82%	0	\$0.00	NA	0												
	GULF COAST BANK AND TRUST	1	\$280,367.66	6.46%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	8	\$1,975,505.55	45.52%	0	\$0.00	NA	0												
	VP PARTNERS INC DBA BACK BAY	1	\$417,000.00	9.61%	0	\$0.00	NA	0												
<b>Total</b>		<b>15</b>	<b>\$4,339,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140E8N95	AURORA FINANCIAL LLC	1	\$410,000.00	4.09%	0	\$0.00	NA	0												
	BRAZOS NATIONAL BANK	1	\$139,000.00	1.39%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	1	\$414,737.45	4.14%	0	\$0.00	NA	0												

	FIRST CHOICE BANK LOAN SERVICE	1	\$409,354.75	4.09%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	2	\$814,377.01	8.13%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$265,000.00	2.65%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	1	\$344,000.00	3.43%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$376,000.00	3.75%	0	\$0.00	NA												
	PEOPLES BANK	1	\$370,852.75	3.7%	0	\$0.00	NA												
	PIONEER BANK, SSB	1	\$184,708.85	1.84%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	19	\$5,180,016.59	51.71%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$412,800.00	4.12%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$296,250.00	2.96%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$400,000.00	4%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,017,097.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8NA2	ALCOVA MORTGAGE, LLC	1	\$115,832.87	2.35%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	2	\$237,964.24	4.83%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$121,828.11	2.47%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$116,669.73	2.37%	0	\$0.00	NA												
	EVERETT FINANCIAL, D/B/A SUPREME LEN	1	\$112,388.64	2.28%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$120,379.94	2.44%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$119,780.99	2.43%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$112,266.59	2.28%	0	\$0.00	NA												
	M & T BANK	1	\$119,834.67	2.43%	0	\$0.00	NA												
	NEW WINDSOR STATE BANK	1	\$125,000.00	2.54%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$121,824.22	2.47%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$119,827.10	2.43%	0	\$0.00	NA												
	SOUTHERN FIRST BANK, CORPORATION	1	\$121,500.00	2.46%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	2	\$179,338.47	3.64%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	22	\$2,616,997.00	53.07%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$117,095.00	2.37%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$111,683.84	2.26%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$118,855.93	2.41%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$121,828.11	2.47%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,930,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8NB0	BANK OF AMERICAN FORK	1	\$139,823.86	4.66%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$128,127.18	4.27%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$131,833.93	4.4%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$133,028.55	4.44%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,263.16	4.45%	0	\$0.00	NA												
	SOUTHCREST BANK, N.A	1	\$135,657.11	4.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	14	\$1,919,439.82	64.03%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$128,837.69	4.3%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$147,485.91	4.92%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,997,497.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8NC8	ADAMS COUNTY NATIONAL BANK	2	\$276,222.56	2.46%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$144,756.33	1.29%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,067.49	1.18%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$125,778.52	1.12%	0	\$0.00	NA												
	ALPINE BANK	1	\$142,793.97	1.27%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$127,823.65	1.14%	0	\$0.00	NA												
	APEX HOME LOANS, INC	2	\$261,042.52	2.32%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$126,982.41	1.13%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$149,168.20	1.33%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$139,802.74	1.24%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$140,733.44	1.25%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$288,335.18	2.56%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$149,788.66	1.33%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$263,834.22	2.35%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,811.61	2.48%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$145,145.20	1.29%	0	\$0.00	NA												





DAMASCUS COMMUNITY BANK	1	\$249,639.15	0.11%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	1	\$397,439.22	0.17%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$507,150.32	0.22%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION D/BA D&H	1	\$391,459.93	0.17%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE CORP	2	\$662,197.23	0.28%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES	1	\$356,304.62	0.15%	0	\$0.00	NA												
EAGLEBANK MD	13	\$5,462,045.22	2.33%	0	\$0.00	NA												
EAGLEBANK, A CORPORATION	1	\$275,120.44	0.12%	0	\$0.00	NA												
EASTERN BANK	1	\$198,912.48	0.08%	0	\$0.00	NA												
EMC HOLDINGS LLC	4	\$1,445,942.73	0.62%	0	\$0.00	NA												
ESSEX BANK	1	\$416,412.45	0.18%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$211,644.07	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$321,746.02	0.14%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$178,254.08	0.08%	0	\$0.00	NA												
EVETT FINANCIAL INC D/B/A SUPREME L	1	\$257,927.17	0.11%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK	1	\$385,456.13	0.16%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$640,684.38	0.27%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$175,502.37	0.07%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$486,652.94	0.21%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE, LLC	1	\$415,822.88	0.18%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGELLC	1	\$188,738.23	0.08%	0	\$0.00	NA												
FIRST AMERICAN BANK IA	1	\$116,398.11	0.05%	0	\$0.00	NA												
FIRST BANK AND TRUST	2	\$626,129.57	0.27%	0	\$0.00	NA												
FIRST BANK SOUTHWEST	1	\$260,401.06	0.11%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	2	\$805,875.13	0.34%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$355,509.52	0.15%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$198,711.32	0.08%	0	\$0.00	NA												
FIRST FLORIDA BANK	1	\$206,701.75	0.09%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	2	\$723,427.21	0.31%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	1	\$238,178.73	0.1%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	20	\$7,071,967.82	3.01%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A C	1	\$258,866.74	0.11%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$527,730.81	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK TX	1	\$415,439.64	0.18%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES	1	\$339,018.61	0.14%	0	\$0.00	NA												
FIRST STATE BANK TX	1	\$250,865.02	0.11%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$416,412.45	0.18%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$219,690.02	0.09%	0	\$0.00	NA												
FM HOME LOANS, LLC	3	\$962,036.22	0.41%	0	\$0.00	NA												
FOUNDATION MTG CORPORATION	3	\$841,703.74	0.36%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	2	\$877,419.70	0.37%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	2	\$924,221.82	0.39%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC	1	\$303,561.21	0.13%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	2	\$616,600.35	0.26%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$183,672.25	0.08%	0	\$0.00	NA												
GEORGIA BANKING COMPANY DBA NATIONA	1	\$561,557.65	0.24%	0	\$0.00	NA												
GLACIER BANK	2	\$368,579.94	0.16%	0	\$0.00	NA												
GOLD COAST BANK	4	\$2,114,343.21	0.9%	0	\$0.00	NA												
GOLDENWEST FED CREDIT UNION	1	\$184,733.45	0.08%	0	\$0.00	NA												
GOLDWATER BANK, NA	1	\$414,016.69	0.18%	0	\$0.00	NA												
GREEN BANK, N.A	1	\$251,387.27	0.11%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	4	\$1,081,190.90	0.46%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$250,000.00	0.11%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	4	\$1,472,311.16	0.63%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	1	\$370,765.03	0.16%	0	\$0.00	NA												
HOME BANK, NATIONAL ASSOC	2	\$616,916.97	0.26%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	4	\$1,491,002.94	0.64%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	2	\$695,259.35	0.3%	0	\$0.00	NA												
HOWARD BANK	3	\$889,451.16	0.38%	0	\$0.00	NA												
HOWARD BANK, A MARYLAND CORPORATION	1	\$282,592.24	0.12%	0	\$0.00	NA												
INLAND BANK & TRUST	1	\$341,423.26	0.15%	0	\$0.00	NA												

INLAND NORTHWEST BANK	2	\$531,864.33	0.23%	0	\$0.00	NA												
INTERBANK	1	\$343,504.36	0.15%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	6	\$2,376,717.75	1.01%	0	\$0.00	NA												
INWOOD NATIONAL BANK	4	\$1,155,931.38	0.49%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00	NA												
IVY MORTGAGE, INC	1	\$402,831.05	0.17%	0	\$0.00	NA												
KEYS FEDERAL CREDIT UNION	1	\$416,425.49	0.18%	0	\$0.00	NA												
LAKEVIEW BANK	1	\$189,732.30	0.08%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES , INC	1	\$606,182.36	0.26%	0	\$0.00	NA												
LEGACYTEXAS BANK	2	\$676,176.28	0.29%	0	\$0.00	NA												
LIBERTY HOME LOANS, LLC	2	\$635,810.76	0.27%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$867,525.36	0.37%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	1	\$274,603.07	0.12%	0	\$0.00	NA												
M&T BANK	2	\$805,798.35	0.34%	0	\$0.00	NA												
MERIDIAN BANK	1	\$464,359.36	0.2%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHART	3	\$895,758.51	0.38%	0	\$0.00	NA												
MERIDIAN TRUST FCU	2	\$552,601.24	0.24%	0	\$0.00	NA												
MIDDLETOWN VALLEY BANK	1	\$214,697.06	0.09%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	3	\$1,260,750.65	0.54%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC	3	\$994,675.24	0.42%	0	\$0.00	NA												
MORTGAGE INVESTMENT SCVS CORP	1	\$178,733.42	0.08%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$203,673.43	0.09%	0	\$0.00	NA												
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$252,634.83	0.11%	0	\$0.00	NA												
NE MOVES MORTGAGE, LLC	1	\$447,408.98	0.19%	0	\$0.00	NA												
NEVADA MORTGAGE INC	1	\$261,758.99	0.11%	0	\$0.00	NA												
NORTH COUNTY CREDIT UNION	1	\$298,379.00	0.13%	0	\$0.00	NA												
NORTH DALLAS BANK AND TRUST	2	\$674,520.94	0.29%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$404,429.36	0.17%	0	\$0.00	NA												
OVM FINANCIAL, INC	1	\$220,685.27	0.09%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$392,862.73	0.17%	0	\$0.00	NA												
PEAPACK GLADSTONE BANK	1	\$255,630.49	0.11%	0	\$0.00	NA												
PEGASUS BANK	1	\$238,663.25	0.1%	0	\$0.00	NA												
PEOPLES BANK	2	\$637,166.03	0.27%	0	\$0.00	NA												
PEOPLES BANK, A STATE CHARTERED BAN	1	\$372,973.74	0.16%	0	\$0.00	NA												
PERL MORTGAGE INC	2	\$616,128.71	0.26%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	3	\$961,359.52	0.41%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$246,659.70	0.11%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	6	\$2,473,303.57	1.05%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	6	\$1,844,341.35	0.79%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES CO	1	\$242,219.88	0.1%	0	\$0.00	NA												
PREMIER MTG RESOURCES, LLC	1	\$359,515.07	0.15%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$837,102.73	0.36%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$402,531.11	0.17%	0	\$0.00	NA												
PRINCETON FINANCIAL LLC	1	\$235,659.97	0.1%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	3	\$898,540.77	0.38%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	3	\$918,349.68	0.39%	0	\$0.00	NA												
PULASKI BANK	1	\$558,412.09	0.24%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	2	\$420,412.42	0.18%	0	\$0.00	NA												
REVOLUTIONARY MTG COMPANY	1	\$346,898.57	0.15%	0	\$0.00	NA												
RMR FINANCIAL, DBA PRINCETON CAPITAL	4	\$2,132,541.54	0.91%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$305,059.83	0.13%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$213,000.00	0.09%	0	\$0.00	NA												
SBT MORTGAGE GROUP LLC	1	\$255,647.30	0.11%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$212,398.75	0.09%	0	\$0.00	NA												
SEVERN SAVINGS BANK, FSB	2	\$606,427.48	0.26%	0	\$0.00	NA												
SOUTHCREST BANK, N . A A GEORGIA CO	1	\$352,000.00	0.15%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$816,961.00	0.35%	0	\$0.00	NA												
SOUTHERN FIRST BANK	7	\$1,989,194.53	0.85%	0	\$0.00	NA												
SOUTHERN FIRST BANK, CORPORATION	1	\$242,649.88	0.1%	0	\$0.00	NA												
SOUTHPOINT BANK	2	\$547,255.37	0.23%	0	\$0.00	NA												
SSBT MORTGAGE GROUP LLC	2	\$561,417.85	0.24%	0	\$0.00	NA												







CITY FIRST MTG SVCS., LLC	1	\$208,750.00	0.15%	0	\$0.00	NA												
CITYWIDE BANKS	1	\$415,199.24	0.31%	0	\$0.00	NA												
CLARKSVILLE MORTGAGE CORP	1	\$258,368.08	0.19%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC	3	\$886,647.17	0.66%	0	\$0.00	NA												
COMMUNITY & SOUTHERN BANK	1	\$239,975.00	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	1	\$225,000.00	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC., MAR	1	\$374,376.30	0.28%	0	\$0.00	NA												
CONGRESSIONAL BANK	2	\$424,078.28	0.31%	0	\$0.00	NA												
CONNECTICUT COMMUNITY BANK	1	\$260,000.00	0.19%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$338,516.95	0.25%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	11	\$3,566,763.47	2.64%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	3	\$892,414.10	0.66%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	6	\$1,671,139.48	1.24%	0	\$0.00	NA												
COUNTYBANK	3	\$711,773.52	0.53%	0	\$0.00	NA												
COWNEBANK MORTGAGE	1	\$398,255.23	0.3%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	4	\$1,138,642.00	0.84%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION D/B/A D	1	\$344,137.37	0.25%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE CORP	4	\$1,431,422.62	1.06%	0	\$0.00	NA												
EAGLE BANK	1	\$291,834.29	0.22%	0	\$0.00	NA												
EASTERN BANK	2	\$778,009.77	0.58%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$343,495.14	0.25%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$364,000.00	0.27%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	1	\$248,447.50	0.18%	0	\$0.00	NA												
ESSEX BANK	1	\$308,647.80	0.23%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	1	\$175,232.30	0.13%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	4	\$779,412.01	0.58%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$271,225.00	0.2%	0	\$0.00	NA												
FIRST AMERICAN BANK IA	1	\$228,000.00	0.17%	0	\$0.00	NA												
FIRST BANK SOUTHWEST	1	\$228,598.50	0.17%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	1	\$413,189.80	0.31%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	2	\$579,495.72	0.43%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE	1	\$350,000.00	0.26%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	2	\$665,920.41	0.49%	0	\$0.00	NA												
FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$199,136.33	0.15%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$298,691.42	0.22%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	4	\$1,060,126.81	0.79%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A	1	\$370,365.69	0.27%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$307,219.86	0.23%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$382,341.75	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK TX	1	\$225,024.05	0.17%	0	\$0.00	NA												
FIRST PARTNERS BANK	1	\$415,199.24	0.31%	0	\$0.00	NA												
FIRST STATE BANK TX	4	\$1,131,361.29	0.84%	0	\$0.00	NA												
FOUNDATION MTG CORPORATION	1	\$303,085.50	0.22%	0	\$0.00	NA												
FRONTIER BANK	1	\$300,000.00	0.22%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	4	\$1,150,426.66	0.85%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	3	\$1,012,997.26	0.75%	0	\$0.00	NA												
GLACIER BANK	1	\$334,000.00	0.25%	0	\$0.00	NA												
GOLDWATER BANK, NA	2	\$712,614.51	0.53%	0	\$0.00	NA												
GOOD MORTGAGE.COM	1	\$254,894.50	0.19%	0	\$0.00	NA												
GOODMORTGAGE.COM	3	\$804,973.38	0.6%	0	\$0.00	NA												
GOODMORTGAGE.COM, A CORPORATION	1	\$310,000.00	0.23%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$302,501.23	0.22%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$204,105.80	0.15%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$372,500.00	0.28%	0	\$0.00	NA												
HOME BANK,NATIONAL ASSOC	3	\$581,678.64	0.43%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	2	\$717,488.94	0.53%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$134,621.63	0.1%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	2	\$374,500.00	0.28%	0	\$0.00	NA												
HOUSTON CAPITAL MORTGAGE	1	\$415,199.25	0.31%	0	\$0.00	NA												
HOWARD BANK, A MARYLAND CORPORATION	1	\$338,531.76	0.25%	0	\$0.00	NA												

IDAHO FIRST BANK	6	\$1,257,039.75	0.93%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	2	\$643,357.32	0.48%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	2	\$433,510.17	0.32%	0	\$0.00	NA												
INLAND BANK & TRUST	1	\$282,798.06	0.21%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$317,038.81	0.23%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	1	\$348,488.58	0.26%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$363,307.90	0.27%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE CO, INC	1	\$238,953.14	0.18%	0	\$0.00	NA												
INTRUST BANK, N.A	1	\$190,664.69	0.14%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$303,200.00	0.22%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$403,115.83	0.3%	0	\$0.00	NA												
IVY MORTGAGE INC	1	\$585,000.00	0.43%	0	\$0.00	NA												
IVY MORTGAGE, INC	1	\$181,158.90	0.13%	0	\$0.00	NA												
IVY MORTGAGE, INC. A MARYLAND CORPO	1	\$327,564.93	0.24%	0	\$0.00	NA												
JAC FINANCIAL, INC	1	\$298,691.42	0.22%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$815,255.23	0.6%	0	\$0.00	NA												
LEGACYTEXAS BANK	5	\$1,160,945.54	0.86%	0	\$0.00	NA												
LIBERTY HOME LOANS, LLC	4	\$1,156,547.17	0.86%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	4	\$1,150,190.94	0.85%	0	\$0.00	NA												
M & T BANK	1	\$300,000.00	0.22%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$292,000.00	0.22%	0	\$0.00	NA												
MERIDIAN TRUST FCU	1	\$179,222.70	0.13%	0	\$0.00	NA												
METROPOLITAN FINANCIAL MTG CO	1	\$248,920.41	0.18%	0	\$0.00	NA												
MIDDLETOWN VALLEY BANK	1	\$191,170.88	0.14%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION	1	\$415,233.76	0.31%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$313,625.99	0.23%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,340,248.66	0.99%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$256,000.00	0.19%	0	\$0.00	NA												
MILLENNIUM BANK	1	\$372,000.00	0.28%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	4	\$1,104,012.25	0.82%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$220,400.00	0.16%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC	4	\$1,428,856.17	1.06%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC	1	\$280,000.00	0.21%	0	\$0.00	NA												
MTG SOLUTIONS OF ST LOUIS, LLC	2	\$465,501.10	0.34%	0	\$0.00	NA												
NEVADA MORTGAGE INC	1	\$374,408.71	0.28%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$207,101.78	0.15%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CU	1	\$178,219.22	0.13%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	2	\$497,876.19	0.37%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	1	\$284,764.95	0.21%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	1	\$415,199.24	0.31%	0	\$0.00	NA												
PARAMOUNT BOND AND MORTGAGE CO., IN	1	\$261,167.30	0.19%	0	\$0.00	NA												
PARK STERLING BANK	1	\$376,680.61	0.28%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	2	\$832,181.08	0.62%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	4	\$1,136,690.67	0.84%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$210,000.00	0.16%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.31%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	2	\$533,966.74	0.4%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	1	\$298,691.42	0.22%	0	\$0.00	NA												
PREMIER LENDING INC	1	\$406,238.11	0.3%	0	\$0.00	NA												
PRESIDENTIAL BANK FSB	1	\$400,000.00	0.3%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	2	\$590,970.13	0.44%	0	\$0.00	NA												
PULASKI BANK	13	\$3,577,806.24	2.65%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL B&T CO	1	\$208,000.00	0.15%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	4	\$945,605.52	0.7%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$402,155.82	0.3%	0	\$0.00	NA												
RIVER BANK & TRUST	1	\$241,100.00	0.18%	0	\$0.00	NA												
RMR FINANCIAL, DBA PRINCETON CAPITAL	3	\$873,643.23	0.65%	0	\$0.00	NA												
SANDY SPRING BANK, MARYLAND CORPORA	2	\$672,555.51	0.5%	0	\$0.00	NA												
SERVISFIRST BANK	1	\$382,325.02	0.28%	0	\$0.00	NA												
SEVERN SAVING BANK, FSB	1	\$298,604.22	0.22%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GA, INC	1	\$292,000.00	0.22%	0	\$0.00	NA												



	KENTUCKY NEIGHBORHOOD BANK	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$62,431.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$72,491.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,953.47	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$74,682.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVVS CORP	1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$59,229.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$51,727.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$61,732.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$83,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	2	\$11,878.36	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$62,730.67	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$66,713.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	60	\$3,659,455.09	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$159,323.26	2.25%	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	1	\$53,771.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$73,836.18	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,094,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140E8NR5	AMERICAN HERITAGE CAPITAL, LP	1	\$105,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	2	\$180,290.17	1.6%	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	\$90,791.90	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$85,636.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$208,390.34	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$89,611.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$91,618.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$105,000.00	0.93%	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	\$307,067.60	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$365,618.04	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	2	\$194,526.22	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	4	\$415,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$104,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$97,979.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PARTNERS BANK	2	\$203,435.05	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK TX	2	\$183,121.65	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$92,650.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$89,611.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	2	\$193,435.20	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$104,890.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$103,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$95,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$93,365.13	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARVEST BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$95,601.87	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$86,400.00	0.77%	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	\$91,614.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$99,083.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$93,345.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	2	\$187,217.05	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$94,630.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	59	\$5,691,716.87	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	3	\$300,104.09	2.67%	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	3	\$298,762.46	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$11,238,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140E8NS3	ALCOVA MORTGAGE, LLC	2	\$277,844.65	2.4%	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	\$138,750.00	1.2%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	2	\$279,782.22	2.42%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$147,373.64	1.28%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$126,018.96	1.09%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$141,785.07	1.23%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$126,413.83	1.09%	0	\$0.00	NA												
	FIRST CENTENNIAL MTG CORP	1	\$125,382.75	1.09%	0	\$0.00	NA												
	FORTUNE BANK	2	\$269,286.23	2.33%	0	\$0.00	NA												
	GOODMORTGAGE.COM	1	\$134,858.72	1.17%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$150,000.00	1.3%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$143,378.16	1.24%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$136,414.31	1.18%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$150,000.00	1.3%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	2	\$279,428.20	2.42%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC	1	\$140,391.11	1.21%	0	\$0.00	NA												
	M & T BANK	1	\$130,407.57	1.13%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$134,644.97	1.17%	0	\$0.00	NA												
	MERIDIAN TRUST FCU	1	\$138,107.04	1.2%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	2	\$279,554.72	2.42%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$133,405.26	1.15%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$134,445.80	1.16%	0	\$0.00	NA												
	PEOPLES CHOICE MORTGAGE, LLC	1	\$150,000.00	1.3%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$144,373.84	1.25%	0	\$0.00	NA												
	PULASKI BANK	1	\$149,358.74	1.29%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$146,371.56	1.27%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$136,000.00	1.18%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$137,017.65	1.19%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$125,455.89	1.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	45	\$6,286,700.24	54.4%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$137,220.76	1.19%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$276,126.79	2.39%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$149,352.25	1.27%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,555,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8NT1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,000.00	0.9%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$614,912.95	3%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$407,824.22	1.99%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$200,755.39	0.98%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$238,000.00	1.16%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$210,133.79	1.03%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$415,265.10	2.03%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION	1	\$231,028.02	1.13%	0	\$0.00	NA												
	DRAPER & KRAMER MORTGAGE CORP	2	\$796,648.37	3.89%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$214,099.25	1.05%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$212,406.37	1.04%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$183,236.91	0.9%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$260,653.39	1.27%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$378,424.05	1.85%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	1	\$223,080.43	1.09%	0	\$0.00	NA												
	GOLDWATER BANK, NA	2	\$462,774.93	2.26%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$190,464.88	0.93%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$356,017.64	1.74%	0	\$0.00	NA												
	HERITAGE BANK	1	\$383,000.00	1.87%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$410,823.79	2.01%	0	\$0.00	NA												
	JAC FINANCIAL, INC., DBA PLAZA LOAN	1	\$353,557.44	1.73%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$182,000.00	0.89%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$454,657.83	2.22%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$404,084.30	1.97%	0	\$0.00	NA												
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$217,700.00	1.06%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$238,775.00	1.17%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	2	\$547,445.44	2.67%	0	\$0.00	NA												

	PRESIDENTIAL BANK, FSB	1	\$415,270.61	2.03%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$193,187.23	0.94%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$576,591.18	2.82%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$189,000.00	0.92%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$260,400.00	1.27%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$267,733.01	1.31%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$282,834.11	1.38%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	31	\$7,228,726.33	35.32%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$391,099.25	1.91%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,420.42	1%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	1	\$324,610.02	1.59%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$743,398.10	3.63%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$415,270.61	2.05%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$20,465,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8NU8	ARMSTRONG BANK, A CORPORATION	1	\$66,400.00	3.54%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$109,121.94	5.82%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$108,225.86	5.77%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$93,500.00	4.99%	0	\$0.00	NA												
	GOLDENWEST FED CREDIT UNION	1	\$79,651.04	4.25%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$93,473.99	4.99%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$100,061.63	5.34%	0	\$0.00	NA												
	PEAPACK GLADSTONE BANK	1	\$110,000.00	5.87%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	3	\$283,243.07	15.11%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY, A STA	1	\$77,978.38	4.16%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$110,000.00	5.87%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	6	\$430,135.92	22.94%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$108,524.55	5.79%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$104,542.00	5.56%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,874,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8NV6	AAXY LLC	1	\$166,556.38	2.29%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$158,347.27	2.18%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$174,085.46	2.39%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS	1	\$152,000.00	2.09%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$161,755.51	2.23%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$156,950.00	2.16%	0	\$0.00	NA												
	C.I.P. MORTGAGE INC	1	\$164,500.00	2.26%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$154,093.23	2.12%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,324.45	2.16%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$171,706.58	2.36%	0	\$0.00	NA												
	FIRST CENTENNIAL MTG CORP	1	\$159,343.17	2.19%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$157,200.00	2.16%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$160,000.00	2.2%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$164,294.61	2.26%	0	\$0.00	NA												
	M&T BANK	1	\$167,281.78	2.3%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$158,352.56	2.18%	0	\$0.00	NA												
	MONARCH BANK DBA MONARCH MTG	1	\$156,348.89	2.15%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC	1	\$163,500.00	2.25%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$170,400.00	2.34%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	23	\$3,732,085.09	51.34%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$155,000.00	2.13%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$151,370.00	2.08%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC	1	\$156,332.60	2.18%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,268,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8NW4	F&M BANK	1	\$146,239.79	8.05%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$139,389.33	7.67%	0	\$0.00	NA												
	GOLDENWEST FED CREDIT UNION	1	\$139,389.33	7.67%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$147,354.44	8.11%	0	\$0.00	NA												
	SPIRITBANK	1	\$143,368.56	7.89%	0	\$0.00	NA												

	SUNTRUST MORTGAGE, INC	7	\$974,519.76	53.63%	0	\$0.00	NA												
	VALLEY BANK OF RONAN	1	\$127,000.00	6.98%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,817,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8NX2	CITY BANK DBA CITY BANK MTG	2	\$239,351.39	17.1%	0	\$0.00	NA												
	DEVERE MTG CORP DBA HUNT MTG	1	\$111,000.00	7.93%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	1	\$124,454.76	8.89%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$115,000.00	8.21%	0	\$0.00	NA												
	FIRST AMERICAN BANK IA	1	\$120,862.55	8.63%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$117,709.10	8.41%	0	\$0.00	NA												
	MERIDIAN TRUST FCU	1	\$114,000.00	8.14%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$118,000.00	8.43%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$225,501.28	16.11%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$114,000.00	8.15%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,399,879.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8NY0	ALCOVA MORTGAGE, LLC	1	\$171,249.75	2.92%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$167,316.00	2.86%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$156,315.17	2.67%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$161,791.19	2.76%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$164,180.72	2.8%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$159,309.06	2.72%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$157,310.82	2.69%	0	\$0.00	NA												
	FIRST LANDMARK BANK	1	\$155,255.94	2.65%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$155,319.54	2.65%	0	\$0.00	NA												
	GOLDENWEST FED CREDIT UNION	1	\$161,592.06	2.76%	0	\$0.00	NA												
	GOODMORTGAGE.COM	1	\$158,903.84	2.71%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$151,343.61	2.58%	0	\$0.00	NA												
	INTERBANK	1	\$165,500.00	2.83%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$159,302.10	2.72%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$167,267.20	2.86%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC	1	\$152,339.29	2.6%	0	\$0.00	NA												
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$162,786.82	2.78%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	1	\$169,258.47	2.89%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$160,000.00	2.73%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$174,244.29	2.97%	0	\$0.00	NA												
	PULASKI BANK	1	\$152,332.63	2.6%	0	\$0.00	NA												
	SOUTHERN FIRST BANK, CORPORATION	1	\$160,000.00	2.73%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$174,244.29	2.97%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$169,506.28	2.89%	0	\$0.00	NA												
	STOCKMAN BANK	3	\$473,973.03	8.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$164,279.69	2.8%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	5	\$828,024.60	14.14%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$174,236.66	2.97%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$174,236.66	2.97%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$156,000.00	2.69%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,857,419.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8NZ7	AMERICAS CHOICE HOME LOANS	1	\$122,800.00	1.7%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$119,198.51	1.65%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$122,489.90	1.69%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$111,152.58	1.53%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	1.73%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$113,517.53	1.57%	0	\$0.00	NA												
	FIRST BANK MORTGAGE	1	\$124,465.61	1.72%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$112,000.00	1.55%	0	\$0.00	NA												
	FIRST STATE BANK TX	1	\$110,553.53	1.53%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$111,516.34	1.54%	0	\$0.00	NA												
	GLACIER BANK	1	\$111,137.17	1.53%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$117,974.89	1.63%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORP	1	\$113,114.35	1.56%	0	\$0.00	NA												

























	PROSPECT MORTGAGE, LLC	28	\$5,367,800.00	74.09%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,244,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EAWM1	PROSPECT MORTGAGE, LLC	6	\$1,430,160.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,430,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EAWN9	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	6.32%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$257,500.00	4.07%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	16	\$5,670,657.69	89.61%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,328,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EAWP4	PROSPECT LENDING, LLC	1	\$152,000.00	9.54%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	10	\$1,207,845.00	75.79%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$108,500.00	6.81%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$125,234.87	7.86%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,593,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EAWQ2	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,000.00	6.34%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	6.86%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	9	\$1,054,137.00	68.91%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$273,676.00	17.89%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,529,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EAX65	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$189,631.38	18.61%	0	\$0.00	NA												
	COMMERCE UNION BANK	1	\$169,058.14	16.59%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$241,916.25	23.74%	0	\$0.00	NA												
	MORTGAGE PRODUCERS INC	1	\$194,731.35	19.11%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$223,887.02	21.95%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,019,224.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EAX73	CITY BANK	1	\$89,860.27	4.68%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$237,500.00	12.38%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,716.06	26.2%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$682,858.09	35.59%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$300,000.00	15.64%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$105,609.35	5.51%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,918,543.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EAX81	FIRST EQFEMBI MORTGAGE, A CORPORATI	1	\$216,000.00	20.92%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$119,492.14	11.57%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$277,450.00	26.87%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$419,500.00	40.64%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,032,442.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EAX99	1ST PORTFOLIO LENDING CORPORATION	1	\$232,660.42	19.14%	0	\$0.00	NA												
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$97,309.50	8.01%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$256,000.00	21.07%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	1	\$96,000.00	7.9%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$73,759.63	6.07%	0	\$0.00	NA												
	PEOPLES BANK	2	\$225,278.00	18.54%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$109,159.17	8.98%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC DBA	1	\$125,089.62	10.29%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,215,256.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EAYA5	AMERICAN FINANCIAL FUNDING CORP., A	1	\$197,910.00	18.34%	0	\$0.00	NA												
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$188,100.00	17.43%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$400,000.00	37.07%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$293,024.00	27.16%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,079,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EBD32	CITIBANK, N.A	7	\$1,405,864.61	100%	0	\$0.00	NA												













































	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$478,647.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$82,799.90	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>274</b>	<b>\$60,960,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EBV73	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,600.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,108.23	9.39%	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	3	\$713,996.87	30.05%	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	\$300,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$569,600.00	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$246,750.00	10.38%	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	\$165,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,376,055.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EBV81	ACCESS BANK, A STATE CHARTERED BANK	1	\$214,683.26	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,815.45	2.12%	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	\$416,385.67	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,550.68	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$165,591.63	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$156,566.62	2.29%	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	\$936,347.32	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$265,258.65	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$253,688.64	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$319,667.32	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION	1	\$136,685.69	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$164,957.49	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$803,502.86	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$208,250.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$145,555.08	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,580.48	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$141,783.81	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$509,580.64	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$620,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$164,550.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP., AN ILLINOIS CORPORATION	1	\$224,647.61	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$127,692.80	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,657.08	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,825,998.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EBV99	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,274,073.40	6.15%	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	\$147,199.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$410,494.91	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$341,919.93	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPROATION, A CALIFORNIA CORPORATION	1	\$411,469.21	1.99%	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	\$310,881.09	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$285,429.64	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$739,617.23	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,242.88	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$329,774.12	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$290,352.13	1.4%	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	14	\$4,726,857.32	22.82%	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	\$266,126.71	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,050.67	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,348,206.08	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$736,520.58	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$768,162.27	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$391,991.58	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$715,648.11	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$618,344.16	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,076.98	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$355,204.15	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$283,417.39	1.37%	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	\$371,730.65	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$312,633.03	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,693.39	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$325,265.47	1.57%	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 CORPORATIO	1	\$384,172.24	1.85%	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 CALIFORINA CORPOATIO	1	\$307,432.29	1.48%	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	2	\$614,202.77	2.97%	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	3	\$1,005,888.45	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$388,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$363,935.06	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$20,711,013.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EBVDO	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$40,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$75,899.92	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$64,263.32	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$84,338.05	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$80,664.03	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$53,178.27	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$59,917.34	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$79,892.24	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$84,877.53	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$74,874.61	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$79,215.71	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$68,000.00	2.23%	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	14	\$938,960.85	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$71,898.55	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$83,589.78	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$54,900.54	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$52,355.84	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$65,546.63	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$49,434.69	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$66,806.60	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$82,388.87	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$71,250.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$74,896.68	2.46%	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	\$82,122.06	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	\$151,327.62	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$59,915.46	1.97%	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	\$65,550.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$85,000.00	2.79%	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	\$68,747.62	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$74,637.07	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,044,449.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EBVE8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$112,500.00	1.54%	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	\$114,411.35	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, A STATE CHARTERED BANK	1	\$119,442.21	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$113,698.66	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$119,502.25	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATIONK	1	\$119,524.16	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$113,336.20	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$119,834.67	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$110,989.85	1.52%	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	\$115,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$124,819.90	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$110,351.15	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$115,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$114,834.30	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$235,428.05	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









































	STONEGATE MORTGAGE CORPORATION	6	\$545,695.42	39.06%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,397,285.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECGA1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$84,877.53	8.16%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	2	\$174,755.37	16.8%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$99,855.91	9.6%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$300,517.07	28.9%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$184,240.05	17.72%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$109,375.00	10.52%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$86,330.90	8.3%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,039,951.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECGB9	CORNERSTONE HOME LENDING, INC	11	\$860,218.54	84.37%	0	\$0.00	NA												
	FNB WICHITA FALLS	1	\$98,980.93	9.71%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$60,433.78	5.92%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,019,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECGC7	BANK OF BRENHAM	1	\$79,986.13	7.48%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	12	\$794,724.91	74.37%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$70,000.00	6.55%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$40,301.20	3.77%	0	\$0.00	NA												
	FNB WICHITA FALLS	1	\$83,640.89	7.83%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,068,653.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECGD5	CORNERSTONE HOME LENDING, INC	5	\$684,642.85	61.54%	0	\$0.00	NA												
	FNB WICHITA FALLS	1	\$142,232.82	12.79%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$150,000.00	13.48%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$135,600.00	12.19%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,112,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECGE3	CITIZENS NATL HENDERSON	1	\$114,245.90	10.38%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$563,709.93	51.21%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$95,613.09	8.69%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$110,790.14	10.07%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$122,000.00	11.08%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$94,372.71	8.57%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,100,731.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECGF0	CORNERSTONE HOME LENDING, INC	12	\$985,929.65	92.91%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$75,200.00	7.09%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,061,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECGG8	AMPLIFY FCU	1	\$130,000.00	11.92%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$128,250.00	11.76%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$687,288.92	63.02%	0	\$0.00	NA												
	UNION STATE BANK	1	\$145,000.00	13.3%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,090,538.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECGH6	COMM NATL BK OF TXRKANA	1	\$143,775.00	12.59%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	7	\$997,980.00	87.41%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,141,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECGJ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$868,345.00	17.64%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$241,210.00	4.9%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	10	\$2,857,152.00	58.04%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$694,800.00	14.11%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$261,155.00	5.31%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,922,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ECGK9	CORNERSTONE HOME LENDING, INC	6	\$776,250.00	73.79%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$128,250.00	12.19%	0	\$0.00	NA												

	UNION STATE BANK	1	\$147,500.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ECGL7	CORNERSTONE HOME LENDING, INC	5	\$808,733.00	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$474,000.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,282,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ECM55	FREMONT BANK	14	\$4,865,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,865,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ECM63	FREMONT BANK	64	\$22,947,694.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$22,947,694.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ECM71	FREMONT BANK	24	\$6,921,003.49	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>24</b>	<b>\$6,921,003.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ECM89	FREMONT BANK	8	\$2,083,100.00	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>\$2,083,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ECNH8	FREMONT BANK	12	\$2,443,345.00	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>\$2,443,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ECNJ4	FREMONT BANK	34	\$7,114,394.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,114,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ECNL9	FREMONT BANK	81	\$24,317,310.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$24,317,310.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ECNM7	FREMONT BANK	25	\$6,340,890.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,340,890.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ECP29	ACADEMY MORTGAGE CORPORATION	4	\$1,249,372.97	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,805.78	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$836,932.60	5.49%	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	\$196,604.86	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$194,585.21	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$646,195.40	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$646,290.14	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$178,223.49	1.17%	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	\$188,683.90	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$236,873.31	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$372,549.99	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,267.81	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$398,077.38	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$184,268.72	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$609,621.04	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$423,955.47	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$486,615.86	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	6	\$1,450,050.66	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$487,566.76	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$223,003.02	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$641,635.07	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$331,414.04	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	3	\$884,070.20	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$679,206.68	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$557,634.36	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$283,250.62	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$274,773.04	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	3	\$981,638.23	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$553,770.83	3.63%	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	3	\$637,840.46	4.19%	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	\$374,422.62	0.93%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,672.66	0.52%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$409,575.66	1.02%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$342,659.50	0.86%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$416,314.56	1.04%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,133.40	0.7%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$217,165.12	0.54%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$257,702.78	0.64%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$390,684.60	0.98%	0	\$0.00	NA												
	ECOM MORTGAGE, INC, A CORPORATION	1	\$346,352.16	0.86%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$299,506.88	0.75%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	\$403,695.31	1.01%	0	\$0.00	NA												
	FIRST MARINER BANK A BANKING CORPORATION	1	\$155,759.81	0.39%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$1,863,133.70	4.65%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$414,744.92	1.04%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$220,277.33	0.55%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$215,319.13	0.54%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$331,879.94	0.83%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$809,623.82	2.02%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$598,236.20	1.49%	0	\$0.00	NA												
	LEADER BANK, NA, A CORPORATION	1	\$341,437.84	0.85%	0	\$0.00	NA												
	MILEND, INC. A GEORGIA CORPORATION	1	\$224,879.75	0.56%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,661.12	0.56%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$321,268.75	0.8%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,892.30	1.03%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,032.09	0.88%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$522,248.42	1.3%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$249,597.89	0.62%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$401,780.43	1%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$416,385.67	1.04%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$395,416.61	0.99%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$226,184.46	0.56%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,397.54	1%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$415,713.97	1.04%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	2	\$663,738.31	1.66%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$301,317.49	0.75%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$496,388.36	1.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$349,472.85	0.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	83	\$24,140,356.04	60.25%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$40,065,620.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EUGH6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$232,950.00	0.39%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,967.91	0.23%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	\$370,664.17	0.62%	0	\$0.00	NA												
	AMERICAN BANK A FEDERALLY SAVINGS BANK	1	\$113,535.82	0.19%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,144.28	0.37%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,498.58	0.46%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$114,819.01	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$227,648.95	0.38%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$263,504.69	0.44%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$385,000.00	0.64%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$122,000.00	0.2%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$410,279.48	0.68%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$411,522.02	0.68%	0	\$0.00	NA												
	BOFI FEDERAL BANK	4	\$956,626.51	1.59%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$183,500.00	0.31%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION	1	\$414,893.33	0.69%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$496,203.66	0.83%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,119.48	0.29%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$326,400.00	0.54%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$416,268.96	0.69%	0	\$0.00	NA												















	UNION BANK OF MENA, A CORPORATION	1	\$184,527.75	0.15%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$191,200.00	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,034.41	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$179,491.89	0.14%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$191,597.65	0.15%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$392,070.24	0.31%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$560,786.98	0.44%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$184,769.95	0.15%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$181,907.70	0.14%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$196,229.27	0.15%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	3	\$554,860.00	0.44%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,502.37	0.14%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$195,411.70	0.15%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$178,400.00	0.14%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$369,489.84	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$195,424.26	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$356,008.88	0.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	270	\$50,507,925.30	39.75%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$187,585.32	0.15%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,746.38	0.14%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORP	1	\$199,718.20	0.16%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$569,363.94	0.45%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	3	\$551,997.06	0.43%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$181,763.53	0.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$390,152.48	0.31%	0	\$0.00	NA												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$177,749.20	0.14%	0	\$0.00	NA												
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$189,720.09	0.05%	0	\$0.00	NA												
<b>Total</b>		<b>676</b>	<b>\$127,061,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EUGTO	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$257,636.48	0.22%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$218,898.00	0.19%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$220,196.20	0.19%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$332,500.00	0.29%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$417,000.00	0.36%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$256,146.61	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$308,324.62	0.26%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$303,581.17	0.26%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,421.67	0.23%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$227,211.52	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$396,952.35	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$416,425.48	0.36%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,425.49	0.36%	0	\$0.00	NA												
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.36%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$347,520.55	0.3%	0	\$0.00	NA												
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$295,650.00	0.25%	0	\$0.00	NA												
	BANCFIRST	1	\$271,616.75	0.23%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$668,922.15	0.57%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,515.76	0.18%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP, CORP	1	\$416,425.49	0.36%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$382,472.33	0.33%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$240,996.23	0.21%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$347,038.39	0.3%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$249,808.29	0.21%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$206,209.04	0.18%	0	\$0.00	NA												
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	\$623,235.72	0.54%	0	\$0.00	NA												
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,412.45	0.36%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$367,457.86	0.32%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,504.02	0.31%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$286,395.90	0.25%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$331,600.00	0.28%	0	\$0.00	NA												



























































	PRIVATE BANK OF BUCKHEAD	1	\$240,645.76	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$274,994.21	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$416,521.68	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$179,350.00	2.73%	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	7	\$1,948,216.72	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,558,348.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EUHN2	1ST PRIORITY MORTGAGE INC	1	\$54,070.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	5	\$328,940.52	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$71,151.83	0.76%	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	\$75,892.92	0.81%	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 CORPORATION	1	\$52,798.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$77,600.00	0.83%	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	\$79,485.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$63,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$69,497.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,536.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$72,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$84,877.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$80,161.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$64,908.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$59,833.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$77,175.00	0.82%	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	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$84,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$84,422.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$54,321.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$43,338.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$78,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$351,543.90	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$75,892.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$64,904.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$40,741.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$84,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$76,777.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$69,846.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$55,831.06	0.6%	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 CORPORATION	1	\$79,887.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$60,000.00	0.64%	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 AUGUSTA	1	\$84,874.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$52,128.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$77,887.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$64,906.35	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$49,428.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$37,946.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$72,697.43	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$111,271.41	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$126,167.17	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$230,554.47	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$41,540.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$67,902.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$73,666.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$79,884.72	0.85%	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	\$64,904.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$71,900.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$50,120.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M T BANK	1	\$56,917.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,145.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













































































	D. L. EVANS BANK	1	\$59,913.40	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	43	\$3,163,042.58	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$76,294.74	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$46,307.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$68,898.35	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$59,915.46	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$74,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$68,772.96	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$76,766.69	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$84,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>55</b>	<b>\$3,986,267.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EUY29	CALIBER HOME LOANS, INC	25	\$1,811,116.94	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$75,897.62	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$40,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$81,589.94	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$50,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$63,558.30	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$80,910.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>31</b>	<b>\$2,203,072.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EUY37	CALIBER HOME LOANS, INC	26	\$2,593,097.41	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$104,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$200,500.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$90,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$87,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$86,950.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>32</b>	<b>\$3,162,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EUY45	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,802.61	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	41	\$5,679,724.08	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$142,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$127,817.86	1.96%	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	\$134,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$147,250.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$148,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>47</b>	<b>\$6,515,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EUY52	CALIBER HOME LOANS, INC	16	\$2,213,913.79	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$143,920.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$139,815.64	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>18</b>	<b>\$2,497,649.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EUY60	CALIBER HOME LOANS, INC	15	\$2,153,463.00	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$177,600.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$243,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$193,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC	1	\$134,600.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$119,486.99	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,000.00	6.9%	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>\$3,245,149.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EUY78	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	31	\$8,993,892.67	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$206,690.97	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$199,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$348,626.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$220,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$277,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	FARMERS BANK & TRUST COMPANY	1	\$86,450.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$107,625.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,161,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EUZL6	CALIBER HOME LOANS, INC	18	\$2,116,495.00	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$120,990.46	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,237,485.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EUM4	CALIBER HOME LOANS, INC	10	\$1,415,620.00	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$127,831.44	8.28%	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>\$1,543,451.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EUN2	CALIBER HOME LOANS, INC	12	\$1,958,245.09	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$157,500.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,115,745.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EUP7	CALIBER HOME LOANS, INC	2	\$111,768.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$150,000.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$253,897.23	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$114,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$105,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	2	\$198,250.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$113,099.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$98,800.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$65,526.49	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,210,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EUZQ5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$205,576.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	16	\$4,009,850.00	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$324,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC	1	\$212,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$348,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,299,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EUSR3	CALIBER HOME LOANS, INC	21	\$4,239,330.00	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$284,730.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$128,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$96,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK SAVINGS	1	\$600,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC	2	\$382,162.44	6.06%	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	\$160,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,307,722.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EUS1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$309,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$237,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	84	\$23,244,769.00	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	2	\$742,576.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$437,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$24,971,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EUT9	ADVISORS MORTGAGE GROUP, L.L.C	1	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$201,249.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	100	\$29,987,798.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK TRUST	1	\$350,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$297,271.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$296,203.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















































	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$300,000.00	1%	0	\$0.00	NA												
	NBKC BANK A STATE CHARTERED BANK	1	\$355,000.00	1.18%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$259,581.80	0.86%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$247,135.37	0.82%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$329,178.04	1.09%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$495,561.21	1.65%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$298,359.80	0.99%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$197,209.04	0.66%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$343,000.00	1.14%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$569,895.42	1.89%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$238,815.25	0.79%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$340,463.34	1.13%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$416,357.95	1.38%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$337,570.00	1.12%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$82,509.34	0.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	61	\$16,660,193.11	55.44%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$30,080,514.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVLJ4	AMERICAN BANK	2	\$84,382.18	8.33%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,908.42	6.41%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$64,350.00	6.35%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	2	\$143,477.00	14.17%	0	\$0.00	NA												
	MORTGAGE AMERICA	2	\$177,550.41	17.53%	0	\$0.00	NA												
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$75,569.09	7.46%	0	\$0.00	NA												
	NBT BANK NA	1	\$57,448.00	5.67%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$55,621.52	5.49%	0	\$0.00	NA												
	S AND T BANK	2	\$124,589.05	12.3%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	2	\$94,003.50	9.28%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$70,762.36	7.01%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,012,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVLK1	HUNTINGDON VALLEY BANK	1	\$127,300.00	6.13%	0	\$0.00	NA												
	MERIDIAN BANK	4	\$527,441.25	25.39%	0	\$0.00	NA												
	MID PENN BANK	1	\$125,944.95	6.06%	0	\$0.00	NA												
	MORTGAGE AMERICA	3	\$385,008.21	18.53%	0	\$0.00	NA												
	NBT BANK NA	2	\$275,601.61	13.27%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	1	\$118,187.67	5.69%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$122,947.00	5.92%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$122,983.52	5.92%	0	\$0.00	NA												
	TRIDENT MORTGAGE	1	\$146,281.46	7.04%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,769.47	6.05%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,077,465.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVL9	CALIBER HOME LOANS INC	1	\$172,290.27	5.38%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,183.59	10.47%	0	\$0.00	NA												
	FULTON BANK	1	\$165,870.00	5.18%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	1	\$179,137.49	5.6%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$167,810.00	5.24%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC	1	\$176,292.96	5.51%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$153,937.62	4.81%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$170,779.88	5.34%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$157,000.00	4.91%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$174,063.03	5.44%	0	\$0.00	NA												
	MORTGAGE AMERICA	3	\$495,874.36	15.49%	0	\$0.00	NA												
	NATIONAL PENN MORTGAGE COMPANY	2	\$309,883.56	9.68%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$196,656.53	6.14%	0	\$0.00	NA												
	TRIDENT MORTGAGE	2	\$345,884.68	10.81%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,200,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVL7	GMH MORTGAGE SERVICES, LLC	1	\$119,657.59	8.77%	0	\$0.00	NA												



3140EVQS9	DITECH FINANCIAL LLC	15	\$2,468,566.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,468,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVQU4	DITECH FINANCIAL LLC	5	\$1,433,460.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,433,460.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVQX8	DITECH FINANCIAL LLC	8	\$1,591,578.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,591,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVX28	NATIONSTARMORTGAGE	14	\$3,314,959.38	93.74%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$221,240.78	6.26%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,536,200.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVX36	NATIONSTARMORTGAGE	13	\$3,240,616.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,240,616.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVX44	CHURCHILL MORTGAGE CORPORATION	1	\$118,019.91	11.44%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$913,716.67	88.56%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,031,736.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVX51	GREENLIGHT LOANS	2	\$183,773.13	13.62%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$1,165,457.62	86.38%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,349,230.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVX69	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,805.21	5.1%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$2,063,740.38	90.06%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$110,895.22	4.84%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,291,440.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVX77	NATIONSTARMORTGAGE	13	\$1,238,857.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,238,857.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVX85	NATIONSTARMORTGAGE	10	\$1,158,345.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,158,345.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVX93	GREENLIGHT LOANS	1	\$146,815.31	8.41%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$1,598,345.33	91.59%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,745,160.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVXC6	NATIONSTARMORTGAGE	7	\$1,495,714.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,495,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVXD4	NATIONSTARMORTGAGE	7	\$1,265,652.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,265,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVXE2	MORTGAGE ASSURANCE INC	1	\$47,535.88	4.67%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$970,419.04	95.33%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,017,954.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVXF9	GREENLIGHT LOANS	1	\$71,611.84	1.6%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$82,790.73	1.85%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	60	\$4,317,638.42	96.55%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,472,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EVXG7	FIRST PRIORITY FINANCIAL, INC	1	\$259,680.31	1.09%	0	\$0.00	NA												
	GREENLIGHT LOANS	2	\$449,139.66	1.88%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,464,114.49	6.14%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$228,934.48	0.96%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	83	\$21,447,943.03	89.93%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$23,849,811.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





	NATIONSTARMORTGAGE	6	\$800,241.86	53.14%	0	\$0.00	NA												
	NFTN, INC	1	\$129,820.90	8.62%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,506,000.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVY43	BROADVIEW MORTGAGE CORPORATION	1	\$225,309.60	4.56%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$460,205.56	9.31%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$3,939,293.82	79.68%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$318,779.66	6.45%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,943,588.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVY50	CHURCHILL MORTGAGE CORPORATION	1	\$64,727.68	6.41%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$820,343.01	81.28%	0	\$0.00	NA												
	NFTN, INC	1	\$53,055.00	5.26%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$71,197.40	7.05%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,009,323.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVYA9	NATIONSTARMORTGAGE	4	\$1,082,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,082,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVYB7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,691.66	1.86%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$427,565.39	3.72%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$593,827.68	5.16%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	3	\$867,229.48	7.54%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	4	\$1,162,654.41	10.11%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A	1	\$269,628.01	2.34%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,000.00	1.89%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$239,537.02	2.08%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,895,234.94	16.47%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$363,312.96	3.16%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$334,887.98	2.91%	0	\$0.00	NA												
	MILEND, INC	1	\$191,735.48	1.67%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$367,006.79	3.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$2,036,300.00	17.7%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$276,616.94	2.4%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$184,727.46	1.61%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$553,468.01	4.81%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$298,809.15	2.6%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,425.49	3.62%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$411,195.36	3.57%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$183,990.72	1.59%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,504,844.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVYC5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,747.04	4.03%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$299,243.63	1.93%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$534,376.83	3.45%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A	1	\$372,330.97	2.4%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$869,883.53	5.61%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,431,789.75	9.24%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$415,951.54	2.68%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	40	\$10,431,378.44	67.32%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$284,624.70	1.84%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$231,714.74	1.5%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,496,041.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVYD3	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$213,215.50	6.6%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$2,826,400.00	87.47%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$191,784.86	5.93%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,231,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVYE1	GREENLIGHT LOANS	1	\$65,300.00	2.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	36	\$2,581,883.27	94.63%	0	\$0.00	NA												

	QUICKEN LOANS INC	1	\$81,304.08	2.98%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,728,487.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EYF8	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$209,537.45	12.23%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$99,710.84	5.82%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$197,721.03	11.54%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$95,583.66	5.58%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$95,000.00	5.55%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	2	\$216,786.00	12.66%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$212,844.39	12.43%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$479,200.00	27.98%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$106,250.08	6.21%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,712,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EYV6	GREENLIGHT LOANS	3	\$254,896.83	10.69%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,861.08	4.19%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,756.85	4.35%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$1,725,898.64	72.37%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$104,211.53	4.37%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$96,252.94	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,384,877.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EYH4	FLORIDA CAPITAL BANK, N.A	1	\$100,557.26	2.57%	0	\$0.00	NA												
	GREENLIGHT LOANS	2	\$194,200.00	4.96%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	37	\$3,621,902.16	92.47%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,916,659.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EYJ0	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,629.79	10.14%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,768.45	9.98%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$118,905.79	9.99%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$124,270.69	10.45%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,242.73	10.19%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$116,745.28	9.81%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$116,900.00	9.83%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	2	\$235,659.96	19.81%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$116,562.58	9.8%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,189,685.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EYK7	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	4.85%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$2,354,901.70	95.15%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,474,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EYL5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$139,798.29	5.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$143,797.10	5.23%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$402,484.94	14.63%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,783.88	5.45%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$265,764.11	9.66%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$139,807.11	5.08%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$275,584.43	10.02%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$139,862.85	5.09%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,807.11	5.08%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$414,610.15	15.08%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$128,069.30	4.66%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$131,809.81	4.79%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$130,607.31	4.75%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$148,455.54	5.4%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,750,241.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EYM3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,376.10	2.96%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$232,909.22	5.93%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$139,121.42	3.54%	0	\$0.00	NA												

	FLORIDA CAPITAL BANK, N.A	1	\$144,817.57	3.69%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$135,500.00	3.45%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	2	\$274,259.03	6.98%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$2,765,114.42	70.4%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$119,834.67	3.05%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,927,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVYN1	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,736.16	6.01%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$2,106,529.86	93.99%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,241,266.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVP6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,570.92	3.35%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,393.49	3.67%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$320,657.93	7.08%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	2	\$328,296.77	7.25%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$155,789.86	3.44%	0	\$0.00	NA												
	FIDELITY BANK	1	\$168,267.07	3.71%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$648,094.20	14.31%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	2	\$325,745.24	7.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$985,300.00	21.75%	0	\$0.00	NA												
	NTFN, INC	1	\$167,972.64	3.71%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$152,792.69	3.37%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$171,000.00	3.77%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$150,996.33	3.33%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$162,806.48	3.59%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,964.86	3.6%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$311,253.89	6.88%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,529,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVYQ4	NATIONSTARMORTGAGE	22	\$3,469,335.46	91.53%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$162,780.43	4.29%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$158,445.78	4.18%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,790,561.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVYR2	GREENLIGHT LOANS	1	\$153,600.00	10.5%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,309,021.00	89.5%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,462,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVYS0	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$195,209.84	11.53%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,497,762.00	88.47%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,692,971.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVYT8	NATIONSTARMORTGAGE	4	\$1,158,231.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,158,231.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVYU5	NATIONSTARMORTGAGE	14	\$3,546,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,546,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVYV3	NATIONSTARMORTGAGE	5	\$1,214,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,214,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVYW1	NATIONSTARMORTGAGE	5	\$1,125,135.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,125,135.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVYX9	NATIONSTARMORTGAGE	5	\$1,058,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,058,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVYY7	CBC NATIONAL BANK	1	\$319,549.12	5.34%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	14	\$4,779,028.11	79.86%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$371,475.85	6.21%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$307,400.00	5.14%	0	\$0.00	NA												

	SIRVA MORTGAGE, INC	1	\$206,695.05	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,984,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EVZ26	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,210,594.89	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>26</b>	<b>\$4,210,594.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EVZP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$13,130,717.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$13,130,717.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EVZQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,579,796.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,579,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EVZR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,628,021.63	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>28</b>	<b>\$4,628,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EVZS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,507,273.63	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>35</b>	<b>\$4,507,273.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EVZT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,425,388.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,425,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EVZU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,474,407.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,474,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EVZV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,428,242.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,428,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EVZW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,474,647.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,474,647.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EVZX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,487,953.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,487,953.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EVZY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,194,793.02	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>12</b>	<b>\$1,194,793.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EVZZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,911,913.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,911,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EW4Z5	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	\$247,565.24	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HONEWITHLOAN.COM A TEXAS	1	\$170,819.11	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT	1	\$256,288.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$674,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EW5Y7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$264,453.83	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$189,630.84	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$115,538.19	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,338.02	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$119,522.27	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$163,347.09	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,204,830.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EW5Z4	AAKO INC DBA BOULEVARD MORTGAGE COMPANY	1	\$416,385.67	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$239,200.00	0.51%	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	2	\$519,684.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$286,804.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FUNDING CENTER	1	\$499,263.40	1.07%	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	\$179,746.38	0.39%	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	\$196,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,211.51	0.52%	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	3	\$679,693.13	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























































	UNITED WHOLESALE MORTGAGE	30	\$10,056,030.00	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,549,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWF26	NAVY FEDERAL CREDIT UNION	17	\$2,795,862.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,795,862.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWF34	NAVY FEDERAL CREDIT UNION	9	\$1,538,258.73	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>9</b>	<b>\$1,538,258.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWF42	NAVY FEDERAL CREDIT UNION	13	\$1,246,173.99	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>13</b>	<b>\$1,246,173.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWFZ3	NAVY FEDERAL CREDIT UNION	17	\$3,659,429.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,659,429.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWHH1	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,644,796.73	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>29</b>	<b>\$3,644,796.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWHJ7	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,003,636.70	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>10</b>	<b>\$1,003,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWHK4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,000,548.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,000,548.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWHL2	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,424,856.83	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>9</b>	<b>\$1,424,856.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWHM0	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,390,468.25	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>6</b>	<b>\$1,390,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWHN8	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,102,978.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,102,978.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWHP3	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,131,824.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,131,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWHQ1	REGIONS BANK DBA REGIONS MORTGAGE	39	\$5,063,664.35	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>39</b>	<b>\$5,063,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWK20	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,352,458.68	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>10</b>	<b>\$1,352,458.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWK38	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,628,121.29	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>6</b>	<b>\$1,628,121.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWK46	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,213,690.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,213,690.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWM28	CITIZENS BANK, NA	19	\$5,089,752.86	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>19</b>	<b>\$5,089,752.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWM36	CITIZENS BANK, NA	6	\$1,456,663.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,456,663.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWM44	CITIZENS BANK, NA	8	\$1,881,123.20	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>8</b>	<b>\$1,881,123.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWM51	CITIZENS BANK, NA	4	\$1,059,367.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,059,367.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWP7	CITIZENS BANK, NA	39	\$11,073,529.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



































	PACIFIC CITY BANK	1	\$473,975.02	3.52%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$408,500.00	3.03%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$281,437.00	2.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$245,005.00	1.82%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	3.08%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,483,191.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWW27	QUICKEN LOANS INC	119	\$17,322,564.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$17,322,564.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWW35	QUICKEN LOANS INC	255	\$17,031,495.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$17,031,495.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWW43	QUICKEN LOANS INC	135	\$13,263,650.82	99.31%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$92,020.68	0.69%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$13,355,671.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWW50	QUICKEN LOANS INC	94	\$11,036,595.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,036,595.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWW68	QUICKEN LOANS INC	203	\$57,101,059.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$57,101,059.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWW76	BANK OF CHARLES TOWN	2	\$293,163.43	0.13%	0	\$0.00	NA												
	FLORIDA COMMUNITY BANK, N.A	1	\$283,109.41	0.13%	0	\$0.00	NA												
	QUICKEN LOANS INC	896	\$217,495,671.92	99.74%	0	\$0.00	NA												
<b>Total</b>		<b>899</b>	<b>\$218,071,944.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWW84	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$74,891.75	1.01%	0	\$0.00	NA												
	QUICKEN LOANS INC	97	\$7,317,675.05	98.99%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$7,392,566.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWW92	QUICKEN LOANS INC	85	\$8,368,705.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,368,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWWL5	QUICKEN LOANS INC	84	\$23,936,887.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$23,936,887.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWWM3	GET A RATE LLC	1	\$294,574.20	0.08%	0	\$0.00	NA												
	PREFERRED COMMUNITY BANK	1	\$138,788.52	0.04%	0	\$0.00	NA												
	QUICKEN LOANS INC	1,341	\$347,798,088.97	99.88%	0	\$0.00	NA												
<b>Total</b>		<b>1,343</b>	<b>\$348,231,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWWN1	QUICKEN LOANS INC	93	\$9,126,800.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,126,800.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWWP6	QUICKEN LOANS INC	7	\$1,353,067.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,353,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWWQ4	QUICKEN LOANS INC	13	\$2,699,538.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,699,538.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWWR2	AQUESTA BANK	1	\$157,000.00	3.42%	0	\$0.00	NA												
	QUICKEN LOANS INC	33	\$4,293,543.92	93.64%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$134,809.78	2.94%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,585,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWWSO	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	2	\$923,095.57	0.6%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,475.36	0.27%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA												
	QUICKEN LOANS INC	601	\$151,551,129.81	98.74%	0	\$0.00	NA												

	THE GUNNISON BANK AND TRUST COMPANY	1	\$355,780.87	0.23%	0	\$0.00	NA												
<b>Total</b>		<b>606</b>	<b>\$153,491,481.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWWT8	QUICKEN LOANS INC	244	\$16,274,142.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$16,274,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWWU5	QUICKEN LOANS INC	162	\$16,010,854.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$16,010,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWWV3	QUICKEN LOANS INC	149	\$17,501,719.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$17,501,719.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWWW1	QUICKEN LOANS INC	9	\$1,659,717.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,659,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWWX9	QUICKEN LOANS INC	79	\$20,756,560.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$20,756,560.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWWY7	QUICKEN LOANS INC	517	\$108,312,309.21	99.56%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	2	\$349,300.29	0.32%	0	\$0.00	NA												
<b>Total</b>		<b>520</b>	<b>\$108,791,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWWZ4	MICHIGAN COMMUNITY CREDIT UNION	1	\$29,874.31	0.36%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,000.00	0.9%	0	\$0.00	NA												
	QUICKEN LOANS INC	112	\$8,203,849.21	98.74%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$8,308,723.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWX26	QUICKEN LOANS INC	131	\$15,477,006.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$15,477,006.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWX34	QUICKEN LOANS INC	27	\$6,769,626.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,769,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWX42	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$255,550.00	0.84%	0	\$0.00	NA												
	QUICKEN LOANS INC	126	\$29,958,148.82	98.23%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$284,175.00	0.93%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$30,497,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWX59	MOUNTAIN COMMERCE BANK	1	\$312,000.00	0.64%	0	\$0.00	NA												
	QUICKEN LOANS INC	239	\$47,971,474.66	99.09%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$130,000.00	0.27%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$48,413,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWX8	QUICKEN LOANS INC	114	\$13,385,095.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$13,385,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXB6	QUICKEN LOANS INC	52	\$8,075,884.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,075,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWC4	QUICKEN LOANS INC	11	\$3,325,033.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,325,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXD2	QUICKEN LOANS INC	447	\$87,056,653.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>447</b>	<b>\$87,056,653.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXE0	QUICKEN LOANS INC	129	\$8,870,318.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$8,870,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXF7	QUICKEN LOANS INC	88	\$8,596,329.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,596,329.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140EWXG5	QUICKEN LOANS INC	125	\$14,737,373.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$14,737,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXH3	QUICKEN LOANS INC	18	\$4,880,208.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,880,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXJ9	QUICKEN LOANS INC	27	\$3,432,879.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,432,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXK6	QUICKEN LOANS INC	110	\$29,119,066.03	99.58%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$121,866.10	0.42%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$29,240,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXL4	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA												
	QUICKEN LOANS INC	428	\$95,965,383.07	99.59%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$211,120.78	0.22%	0	\$0.00	NA												
<b>Total</b>		<b>430</b>	<b>\$96,362,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXM2	QUICKEN LOANS INC	348	\$34,241,483.36	99.71%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$100,250.00	0.29%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$34,341,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXN0	QUICKEN LOANS INC	60	\$8,663,444.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,663,444.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXP5	QUICKEN LOANS INC	141	\$9,784,200.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$9,784,200.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXQ3	QUICKEN LOANS INC	188	\$22,015,309.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$22,015,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXR1	PEOPLES TRUST & SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
	QUICKEN LOANS INC	469	\$113,071,865.09	99.89%	0	\$0.00	NA												
<b>Total</b>		<b>470</b>	<b>\$113,196,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXS9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$417,000.00	0.45%	0	\$0.00	NA												
	QUICKEN LOANS INC	328	\$91,578,874.64	99.36%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$92,166,874.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXT7	PEOPLES TRUST & SAVINGS BANK	1	\$334,750.00	0.17%	0	\$0.00	NA												
	QUICKEN LOANS INC	820	\$196,794,596.56	99.72%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA												
<b>Total</b>		<b>822</b>	<b>\$197,355,346.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXU4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,000.00	1.11%	0	\$0.00	NA												
	QUICKEN LOANS INC	92	\$9,120,990.50	98.89%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,222,990.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXV2	QUICKEN LOANS INC	7	\$1,412,665.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,412,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXW0	PEOPLES TRUST & SAVINGS BANK	1	\$136,000.00	0.28%	0	\$0.00	NA												
	QUICKEN LOANS INC	256	\$48,641,862.29	99.44%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$48,917,862.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWXX8	AQUESTA BANK	1	\$166,400.00	0.37%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$188,000.00	0.42%	0	\$0.00	NA												
	QUICKEN LOANS INC	181	\$44,895,316.46	99.21%	0	\$0.00	NA												





	ATLANTIC BAY MORTGAGE GROUP	1	\$153,800.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	2	\$333,694.49	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$156,621.93	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE (NC)	1	\$149,919.65	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING (NC) DU	1	\$166,099.05	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC (NC)	1	\$164,602.65	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$156,411.84	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$462,950.71	22.52%	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	\$159,614.72	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,055,452.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EX2B8	WEICHERT FINANCIAL SERVICES	24	\$5,648,144.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,648,144.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EX2C6	ANDERSON BROTHERS BANK	1	\$164,492.79	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	14	\$2,934,494.99	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,098,987.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EX2D4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,502,397.35	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>17</b>	<b>\$4,502,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EX2E2	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$218,526.76	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	3	\$707,235.22	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$238,752.75	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION - WH DU	1	\$189,558.93	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	3	\$906,280.57	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	2	\$512,074.79	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$171,172.01	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$236,948.65	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	2	\$420,941.31	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$285,256.67	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,886,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EX2F9	1ST SECURITY BANK OF WASHINGTON - WH	1	\$307,440.41	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION - WH	2	\$594,745.34	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$390,305.11	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	3	\$793,122.31	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	3	\$924,064.19	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$420,386.84	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	10	\$2,548,400.41	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	3	\$751,976.47	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION -WH	1	\$163,763.71	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$281,045.82	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$246,277.26	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$347,137.36	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	2	\$589,426.79	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$343,273.22	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK - WH	1	\$96,510.50	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,797,875.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EX2G7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$140,115.50	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC - WH	1	\$129,660.69	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	1	\$125,104.77	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$275,997.27	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	4	\$544,530.78	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	5	\$615,892.21	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	2	\$218,268.26	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$109,620.05	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$114,992.59	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	1	\$144,640.94	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK - WH	2	\$202,093.21	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















































































	REPUBLIC STATE MORTGAGE CO	1	\$415,769.36	0.21%	0	\$0.00	NA												
	RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$334,986.28	0.17%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	17	\$5,307,199.70	2.72%	0	\$0.00	NA												
	RPM MORTGAGE INC	20	\$7,729,202.39	3.96%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$207,386.17	0.11%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,830.37	0.42%	0	\$0.00	NA												
	SAN DIEGO FUNDING	2	\$798,180.70	0.41%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$304,099.91	0.16%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$518,701.01	0.27%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$171,392.69	0.09%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,435,487.03	0.74%	0	\$0.00	NA												
	STC CAPITAL BANK, A CORPORATION	1	\$352,479.96	0.18%	0	\$0.00	NA												
	STIFEL BANK & TRUST	2	\$459,314.42	0.24%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	15	\$4,220,769.20	2.16%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$247,784.43	0.13%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$209,380.26	0.11%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	3	\$1,091,327.00	0.56%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$320,475.47	0.16%	0	\$0.00	NA												
	THE BANK OF CANTON	2	\$746,515.87	0.38%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$393,893.12	0.2%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$411,393.04	0.21%	0	\$0.00	NA												
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$276,521.20	0.14%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,306.08	0.12%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$315,067.43	0.16%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	2	\$694,897.14	0.36%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$558,330.23	0.29%	0	\$0.00	NA												
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$398,793.20	0.2%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	19	\$5,153,008.28	2.64%	0	\$0.00	NA												
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,493.83	0.17%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$281,566.59	0.14%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$681,981.40	0.35%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$415,769.36	0.21%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,636.11	0.13%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	3	\$951,564.41	0.49%	0	\$0.00	NA												
	WALL FINANCIAL , INC. DBA WINPRIME LENDING	1	\$410,394.52	0.21%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$321,847.36	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$731,064.21	0.37%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,041.37	0.12%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	2	\$595,697.33	0.31%	0	\$0.00	NA												
	WHITNEY BANK	1	\$251,628.75	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$416,385.67	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	4	\$834,997.45	0.43%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$748,431.73	0.38%	0	\$0.00	NA												
	WINTRUST MORTGAGE,A DIVISON OF BARRINGTON BANK & TRUST COMPA	1	\$310,560.19	0.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$483,780.18	0.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,218,130.74	0.62%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,704.04	0.22%	0	\$0.00	NA												
	<b>Total</b>	<b>618</b>	<b>\$195,072,811.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EYDA6	COMMERCE HOME MORTGAGE, INC	1	\$558,454.21	37.67%	0	\$0.00	NA												
	SAN DIEGO FUNDING	1	\$446,583.87	30.12%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$477,511.11	32.21%	0	\$0.00	NA												
	<b>Total</b>	<b>3</b>	<b>\$1,482,549.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EYDB4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,968.25	5.75%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC	1	\$300,901.49	6.46%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$690,015.92	14.8%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,490.73	4.69%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$1,029,408.91	22.09%	0	\$0.00	NA												























	UNION BANK AND TRUST COMPANY	1	\$120,098.84	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$108,977.39	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,193,435.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYHL8	PULASKI BANK	3	\$316,928.64	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRI-COUNTY BANK	1	\$75,859.09	19.31%	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>\$392,787.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYHM6	AMERICAN NATIONAL BANK	1	\$128,832.26	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	2	\$318,690.32	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$119,535.09	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$567,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYHN4	CORE BANK	1	\$157,209.09	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNHUSKER BANK	1	\$121,897.51	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$94,726.78	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$54,954.61	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK (LINCOLN)	1	\$112,806.25	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$73,806.18	8.58%	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	\$147,050.95	17.1%	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	1	\$97,581.51	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$860,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYHP9	MOVEMENT MORTGAGE LLC	1	\$166,827.89	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$69,113.65	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$235,941.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYHQ7	SOUTHERN TRUST MORTGAGE, LLC	1	\$88,805.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$88,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYJ28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,239,023.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,239,023.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYJ36	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,071,813.13	100%	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>\$1,071,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYJN2	STATE FARM BANK, F.S.B	9	\$1,008,303.74	100%	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>\$1,008,303.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYJP7	STATE FARM BANK, F.S.B	8	\$1,043,494.54	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>8</b>	<b>\$1,043,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYJQ5	STATE FARM BANK, F.S.B	10	\$2,148,522.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,148,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYJR3	STATE FARM BANK, F.S.B	10	\$2,401,128.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,401,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYJS1	STATE FARM BANK, F.S.B	11	\$1,093,125.33	100%	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>\$1,093,125.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYJT9	STATE FARM BANK, F.S.B	13	\$1,010,263.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,010,263.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYJU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,669,832.42	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>29</b>	<b>\$5,669,832.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYJV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,502,162.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,502,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYJW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,962,108.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	THE MORTGAGE FIRM INC A CORPORATION	3	\$207,075.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,009,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYR94	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$90,100.00	8.46%	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	\$100,296.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$109,875.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE , INC	1	\$87,643.09	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES, INC	1	\$101,600.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$89,175.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$89,250.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$194,375.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$107,635.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$94,900.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,064,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYRA1	BANCORPSOUTH BANK	6	\$1,433,378.71	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>6</b>	<b>\$1,433,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYRB9	BANCORPSOUTH BANK	36	\$3,812,566.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,812,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYS51	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$476,393.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,104,246.00	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,580,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYS69	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$881,031.00	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$984,022.00	52.76%	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>\$1,865,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYS77	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$830,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$830,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYS93	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,070,676.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,692,092.00	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$3,179,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EYSA0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$168,300.00	0.74%	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	4	\$1,096,250.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$336,000.00	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	1	\$211,000.00	0.93%	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	\$266,639.42	1.18%	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	\$364,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	2	\$427,550.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$326,250.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$296,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$270,323.00	1.2%	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	3	\$824,767.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$354,735.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$446,800.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$321,000.00	1.42%	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 CORPORATI	2	\$786,192.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$210,000.00	0.93%	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 COMP	14	\$4,688,167.95	20.75%	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 CO	1	\$266,000.00	1.18%	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 LIABI	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$351,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING AN ARIZO	1	\$207,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$405,520.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$544,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$205,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





































	THE PRIVATEBANK AND TRUST CO	1	\$94,350.57	0.05%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$285,000.00	0.15%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC	1	\$55,207.81	0.03%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$168,000.00	0.09%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	U.S. BANK N.A	12	\$1,433,888.99	0.74%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$103,000.00	0.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	27	\$4,645,951.87	2.41%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	221	\$27,122,974.20	14.09%	0	\$0.00	NA												
	WHITNEY BANK	1	\$134,064.93	0.07%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$131,067.61	0.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,877.52	0.08%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$85,396.49	0.04%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	2	\$166,569.95	0.11%	0	\$0.00	NA												
<b>Total</b>		<b>1,448</b>	<b>\$192,492,367.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418B2D7	ALLIANCE WEST MORTGAGE, INC	1	\$512,354.57	1.27%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$717,500.00	1.78%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$798,756.04	1.98%	0	\$0.00	NA												
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$473,653.00	1.17%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$1,916,000.00	4.74%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$541,000.00	1.34%	0	\$0.00	NA												
	COLE TAYLOR BANK	18	\$10,675,243.49	26.42%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$509,343.52	1.26%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$460,200.00	1.14%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$475,889.40	1.18%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$546,680.36	1.35%	0	\$0.00	NA												
	FIRST WHOLESALE LENDING, INC	1	\$499,291.03	1.24%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$483,391.06	1.2%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$623,129.76	1.54%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$479,396.09	1.19%	0	\$0.00	NA												
	GOOGAIN, INC. DBA MAXREAL	1	\$510,000.00	1.26%	0	\$0.00	NA												
	GREENBOX LOANS, INC	1	\$544,654.57	1.35%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	1	\$498,650.52	1.23%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$561,713.02	1.39%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC	1	\$579,200.00	1.43%	0	\$0.00	NA												
	NATIONWIDE EQUITIES CORPORATION	1	\$440,245.41	1.09%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	2	\$1,219,778.31	3.02%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$618,472.20	1.53%	0	\$0.00	NA												
	NMSI, INC	1	\$505,405.94	1.25%	0	\$0.00	NA												
	NUE RESOURCE FUNDING, L.L.C	1	\$538,871.17	1.33%	0	\$0.00	NA												
	ONY GLO, INC	1	\$623,075.20	1.54%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$1,031,612.33	2.55%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,729,888.51	9.23%	0	\$0.00	NA												
	PRUDLER FUNDING	1	\$488,000.00	1.21%	0	\$0.00	NA												
	QUICKEN LOANS INC	8	\$4,239,593.51	10.49%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$537,844.46	1.33%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$449,446.69	1.11%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$1,412,273.58	3.49%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$598,487.25	1.48%	0	\$0.00	NA												
	TODAY'S MORTGAGE LLC	1	\$519,920.00	1.29%	0	\$0.00	NA												
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$1,053,853.50	2.6%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$40,412,814.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418B2E5	DITECH FINANCIAL LLC	23	\$3,036,695.73	56.53%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	2	\$127,413.60	2.37%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$139,000.72	2.59%	0	\$0.00	NA												
	QUICKEN LOANS INC	12	\$1,713,887.68	31.91%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$279,199.50	5.2%	0	\$0.00	NA												







