

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138WJNQ7		1ST PRIORITY MORTGAGE, INC	1	\$82,375.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEY CREDIT UNION	1	\$69,894.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEY CREDIT UNION INC	1	\$83,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	14	\$1,008,149.43	1.04%	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	\$65,501.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$83,447.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA HOME LOANS	1	\$49,925.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$83,881.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$82,331.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE COMMUNITY BANK	2	\$137,891.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	\$49,926.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$43,037.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$48,015.00	0.05%	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	\$60,615.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$147,439.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT BANK	3	\$198,282.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	3	\$209,139.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$44,933.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	2	\$122,465.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$84,871.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	3	\$181,745.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC	2	\$145,360.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$81,281.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$186,212.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	2	\$120,990.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	2	\$138,285.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$70,300.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$77,885.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	2	\$119,909.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$130,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	4	\$273,498.98	0.28%	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	1	\$72,750.00	0.08%	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	4	\$297,407.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICES COMPANY, AH OHIO CORPORATION	1	\$75,036.81	0.08%	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	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$474,665.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$77,283.43	0.08%	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	\$68,605.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$68,303.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$74,692.22	0.08%	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	\$80,286.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	15	\$1,059,148.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	4	\$263,201.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$71,792.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE	2	\$142,676.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION A GEORGIA CORPORATION																	
		ANGEL OAK HOME LOANS LLC	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00									
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00									
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,400.00	0.17%	0	\$0.00	NA	0	\$0.00									
		ARBOR BANK	1	\$78,686.47	0.08%	0	\$0.00	NA	0	\$0.00									
		ARIZONA BANK & TRUST	1	\$74,339.96	0.08%	0	\$0.00	NA	0	\$0.00									
		ARIZONA FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00									
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,728.33	0.07%	0	\$0.00	NA	0	\$0.00									















































































































































	PACIFIC UNION FINANCIAL,LLC,A CALIFORNIA LIMITED LIABILITY C	1	\$287,000.51	0.6%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,800.66	0.42%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$641,942.29	1.33%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC 1086284	1	\$246,287.04	0.51%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$422,124.36	0.88%	0	\$0.00	NA												
	PERRYTON NATIONAL BANK	1	\$203,381.42	0.42%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$217,855.16	0.45%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$273,822.85	0.57%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$216,907.97	0.45%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,287.49	0.77%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$293,611.48	0.61%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$404,514.36	0.84%	0	\$0.00	NA												
	R P FUNDING INC	1	\$202,277.22	0.42%	0	\$0.00	NA												
	RENASANT BANK	1	\$269,808.41	0.56%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,616.07	0.39%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,922.44	0.37%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$274,351.18	0.57%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.87%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,628.15	0.63%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$589,044.81	1.22%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$564,128.18	1.17%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,008.30	0.37%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$307,838.83	0.64%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$232,107.53	0.48%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$376,485.70	0.78%	0	\$0.00	NA												
	THE CITIZENS BANK OF COCHRAN	1	\$227,356.40	0.47%	0	\$0.00	NA												
	THE CITIZENS BANK OF LOGAN	1	\$230,153.53	0.48%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$303,141.84	0.63%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SONORA	1	\$307,818.49	0.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$1,096,980.36	2.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$203,137.71	0.42%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$790,889.27	1.64%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$601,336.86	1.25%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$218,614.87	0.45%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$333,291.40	0.69%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$369,382.20	0.77%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N	1	\$290,096.38	0.6%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$266,013.68	0.64%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$48,094,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJPM4	IST FINANCIAL, INC., A CORPORATION	1	\$415,741.91	1.28%	0	\$0.00	NA												
	IST FINANCIAL, INC., A CORPORATION	1	\$309,313.96	0.95%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,444.08	0.66%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$262,803.38	0.81%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$342,962.14	1.05%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$203,384.52	0.62%	0	\$0.00	NA												
	BANKING MORTGAGE SERVICES	1	\$294,762.29	0.9%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINO	1	\$312,076.29	0.96%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$413,975.94	1.27%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$348,309.85	1.07%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	2	\$735,233.11	2.26%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,951,274.71	9.06%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,330.08	0.69%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,161.98	0.58%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$215,690.28	0.66%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$415,741.91	1.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$403,605.37	1.24%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	3	\$646,674.07	1.99%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	5	\$1,970,496.36	6.05%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$358,913.87	1.1%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$292,863.76	0.9%	0	\$0.00	NA												







































































































































































































	SWBC MORTGAGE CORPORATION	3	\$346,781.88	1.05%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,634.61	0.38%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$121,200.00	0.37%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$122,640.46	0.37%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,200.00	0.36%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$235,134.61	0.71%	0	\$0.00	NA												
	TRUE SKY CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,419.19	0.35%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$236,500.00	0.72%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$119,155.49	0.36%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$582,640.77	1.77%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$115,665.58	0.35%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$124,634.61	0.38%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$119,400.00	0.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$344,333.26	1.04%	0	\$0.00	NA												
	US MORTGAGES	1	\$115,665.58	0.35%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$119,000.00	0.36%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$235,110.74	0.71%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$114,000.00	0.35%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$113,422.07	0.34%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$120,708.64	0.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,312.86	0.36%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$123,393.24	0.27%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$33,003,401.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJQE1	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$712,743.80	1.05%	0	\$0.00	NA												
	ADAMS COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,365.05	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$274,576.15	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$149,131.72	0.22%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$127,630.98	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,612.90	0.21%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$419,356.08	0.62%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$415,382.47	0.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$138,600.00	0.2%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$146,775.00	0.22%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,120.43	0.2%	0	\$0.00	NA												
	APPLE MORTGAGE CORP	1	\$132,910.36	0.2%	0	\$0.00	NA												
	ARVEST BANK	5	\$696,017.16	1.02%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,251,061.22	1.84%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$131,292.74	0.19%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,614.73	0.19%	0	\$0.00	NA												
	AZURA CREDIT UNION	1	\$135,297.84	0.2%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$142,600.54	0.21%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$130,034.37	0.19%	0	\$0.00	NA												
	BANK OF THE JAMES	2	\$280,231.89	0.41%	0	\$0.00	NA												
	BANNER BANK	1	\$140,650.00	0.21%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.2%	0	\$0.00	NA												
	BETTER BANKS	1	\$127,545.13	0.19%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$127,881.83	0.19%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,468.64	0.42%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,285.80	0.41%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$135,607.92	0.2%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$129,825.00	0.19%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,596.61	0.2%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	4	\$562,070.70	0.83%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,266,494.58	1.86%	0	\$0.00	NA												















































































































	VIBRANT CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES	1	\$156,342.24	0.05%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	2	\$497,894.73	0.15%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$185,200.00	0.05%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$166,286.06	0.05%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$298,717.47	0.09%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	6	\$1,674,940.12	0.5%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$262,882.71	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,199.24	0.12%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP. (FN)	1	\$219,900.00	0.07%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$398,223.06	0.12%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	3	\$738,829.58	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,246,353.50	0.66%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$669,000.00	0.2%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$152,339.30	0.05%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$159,309.06	0.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$328,434.93	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$998,858.05	0.3%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$263,878.48	0.08%	0	\$0.00	NA												
	YADKIN BANK	1	\$250,000.00	-0.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,341</b>	<b>\$337,903,338.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJR91	ACADEMY MORTGAGE CORPORATION	2	\$429,754.62	0.86%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$553,600.00	1.1%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,581.80	0.33%	0	\$0.00	NA												
	ALPINE BANK	1	\$505,000.00	1.01%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$288,239.94	0.57%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$170,766.82	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$395,617.81	0.79%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,800.00	0.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$680,700.00	1.36%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$179,222.70	0.36%	0	\$0.00	NA												
	ANTHEM BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00	NA												
	APEX HOME LOANS, INC... A CORPORATION	1	\$236,972.23	0.47%	0	\$0.00	NA												
	ARVEST BANK	1	\$198,200.00	0.4%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$238,026.32	0.47%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,007.00	0.38%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
	BANK OF ENGLAND	5	\$974,950.00	1.94%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$617,847.31	1.23%	0	\$0.00	NA												
	BANNER BANK	1	\$235,500.00	0.47%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$220,800.00	0.44%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO	1	\$298,780.94	0.6%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,237,717.00	2.47%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$542,000.00	1.08%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$500,000.00	1%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,700.00	0.32%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$365,400.00	0.73%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$162,495.24	0.32%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,000.00	0.45%	0	\$0.00	NA												
	CITIZENS BANK OF ROGERSVILLE	1	\$186,000.00	0.37%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$161,892.21	0.32%	0	\$0.00	NA												
	CIVISTA BANK	1	\$168,000.00	0.34%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$218,135.14	0.44%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,326.34	0.31%	0	\$0.00	NA												

























	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$563,961.08	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	13	\$3,343,513.04	1.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$323,512.01	0.13%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$309,133.69	0.12%	0	\$0.00	NA												
	US MORTGAGES	1	\$279,587.51	0.11%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$279,587.51	0.11%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$277,077.02	0.11%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$640,000.00	0.26%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, INC	1	\$319,500.00	0.13%	0	\$0.00	NA												
	VINSON MORTGAGE GROUP	1	\$213,200.00	0.09%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$941,427.88	0.38%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,697.99	0.08%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	2	\$650,885.48	0.26%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$308,000.00	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$234,861.12	0.09%	0	\$0.00	NA												
	WMS SERIES LLC	4	\$971,400.00	0.39%	0	\$0.00	NA												
<b>Total</b>		<b>888</b>	<b>\$250,081,835.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJRC4	1ST SIGNATURE LENDING, LLC	1	\$301,055.83	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$4,203,798.64	1.7%	0	\$0.00	NA												
	AFFINITY MORTGAGE INC	1	\$284,321.12	0.12%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$203,699.47	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$219,960.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$176,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$214,683.26	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$309,832.64	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,320,833.68	0.54%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$580,500.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,356,894.10	0.55%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$217,671.66	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$552,043.46	0.22%	0	\$0.00	NA												
	ARVEST BANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
	ASPIRE LENDING	1	\$391,800.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$347,475.85	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$428,188.89	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,258.70	0.09%	0	\$0.00	NA												
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,493,129.36	0.61%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,157,049.77	0.47%	0	\$0.00	NA												
	BANK FORWARD	1	\$204,897.70	0.08%	0	\$0.00	NA												
	BANK MUTUAL	1	\$207,300.00	0.08%	0	\$0.00	NA												
	BANK OF BOTETOURT	1	\$185,000.00	0.08%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$791,459.69	0.32%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$708,343.32	0.29%	0	\$0.00	NA												
	BANK OF HERRIN, ISAOA	1	\$207,686.72	0.08%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$397,663.30	0.16%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$390,913.00	0.16%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$214,683.26	0.09%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$744,889.46	0.3%	0	\$0.00	NA												
	BANNER BANK	6	\$1,651,323.59	0.67%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$232,500.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$508,221.73	0.21%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$1,464,250.00	0.59%	0	\$0.00	NA												
	BELL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$387,428.40	0.16%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,754,448.83	0.71%	0	\$0.00	NA												





































































































	VINSON MORTGAGE GROUP	1	\$103,000.00	0.11%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$99,126.48	0.1%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$95,146.27	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,700.00	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$200,000.00	0.21%	0	\$0.00	NA												
	WAUMANDEE STATE BANK	1	\$106,519.08	0.11%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$101,006.67	0.1%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$107,514.59	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$200,299.89	0.21%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,510.50	0.11%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$105,134.75	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$295,603.48	0.31%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$99,950.00	0.1%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$103,500.00	0.11%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$310,059.42	0.32%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,406.26	0.09%	0	\$0.00	NA												
	Unavailable	5	\$480,146.04	0.67%	0	\$0.00	NA												
<b>Total</b>		<b>978</b>	<b>\$96,500,022.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJRP5	IST UNITED BANK	1	\$113,741.58	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$482,944.64	0.59%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$113,000.00	0.14%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,600.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$119,460.65	0.15%	0	\$0.00	NA												
	ALLIANT BANK	1	\$120,000.00	0.15%	0	\$0.00	NA												
	ALTANA FEDERAL CREDIT UNION	2	\$233,465.99	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$119,461.73	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$227,954.57	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$113,242.86	0.14%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$120,666.14	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,501.59	0.14%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$124,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$226,412.96	0.28%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,977.91	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$119,500.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,298.04	0.14%	0	\$0.00	NA												
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$115,478.63	0.14%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$235,249.27	0.29%	0	\$0.00	NA												
	ARVEST BANK	1	\$123,448.19	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$350,059.29	0.43%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$124,438.18	0.15%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.15%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$117,261.58	0.14%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$113,691.80	0.14%	0	\$0.00	NA												
	BANCFIRST	1	\$116,000.00	0.14%	0	\$0.00	NA												
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA												
	BANK MUTUAL	1	\$120,400.00	0.15%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$120,000.00	0.15%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$124,449.27	0.15%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$362,982.45	0.45%	0	\$0.00	NA												
	BANNER BANK	1	\$114,393.33	0.14%	0	\$0.00	NA												
	BELL BANK	3	\$333,919.49	0.41%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$238,500.00	0.29%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$122,700.00	0.15%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$234,500.00	0.29%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,500.00	0.29%	0	\$0.00	NA												













































	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$819,769.84	0.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,452,693.23	0.63%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$166,700.00	0.07%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	5	\$822,586.00	0.36%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$165,922.00	0.07%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.07%	0	\$0.00	NA												
	US HOME MORTGAGE, INC	1	\$172,600.00	0.08%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$479,765.27	0.21%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$494,283.17	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	16	\$2,564,923.28	1.12%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$162,000.00	0.07%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION	1	\$162,475.21	0.07%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$342,866.33	0.15%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$149,004.70	0.06%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$166,400.00	0.07%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$171,249.75	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$155,571.00	0.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$163,600.00	0.07%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$172,500.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$339,980.19	0.15%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	5	\$842,769.85	0.37%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$173,516.60	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,769.38	0.07%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$152,325.91	0.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,228.98	0.08%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,234.59	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$646,261.30	0.28%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$161,000.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,677.31	0.07%	0	\$0.00	NA												
	Y-12 FCU	1	\$159,280.88	0.07%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$168,100.00	0.07%	0	\$0.00	NA												
	Unavailable	2	\$332,258.40	0.08%	0	\$0.00	NA												
<b>Total</b>		<b>1,415</b>	<b>\$229,538,774.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJRS9	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,655,800.75	45.4%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$204,374.01	1.99%	0	\$0.00	NA												
	COMMUNITY BANK CBD	1	\$101,115.29	0.99%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	2	\$351,992.28	3.43%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$81,467.75	0.79%	0	\$0.00	NA												
	RIGHTHOUSE CAPITAL	1	\$184,428.63	1.8%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	28	\$3,300,281.71	32.18%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$55,823.26	0.54%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	5	\$1,049,281.45	10.23%	0	\$0.00	NA												
	STATE BANK OF SOUTHWEST MISSOURI	1	\$164,273.91	1.6%	0	\$0.00	NA												
	TOMAH AREA CREDIT UNION	1	\$106,365.65	1.05%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,255,204.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJRT7	IST MIDAMERICA CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA												
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$178,411.92	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,132,092.13	0.57%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$192,149.68	0.1%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$196,700.00	0.1%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$177,600.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,081.77	0.09%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,216.80	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$190,166.88	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,275.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$544,300.00	0.27%	0	\$0.00	NA												

























MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$109,735.16	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$55,800.00	0.08%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	3	\$177,204.77	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$71,085.42	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$161,417.81	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$78,445.83	0.12%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,642.32	0.12%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
MOUND CITY BANK	2	\$97,500.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$60,824.01	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,800.00	0.12%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	5	\$279,417.50	0.41%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$151,676.39	0.22%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
NBKC BANK	1	\$67,066.18	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD CREDIT UNION	1	\$63,956.13	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$62,663.90	0.09%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$206,500.00	0.3%	0	\$0.00	NA	0												
NOIC, INC	1	\$41,418.54	0.06%	0	\$0.00	NA	0												
NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$29,869.15	0.04%	0	\$0.00	NA	0												
NORTHPOINTE BANK	8	\$575,207.36	0.84%	0	\$0.00	NA	0												
NORTHSTAR BANK	1	\$58,741.79	0.09%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$76,500.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$81,989.83	0.12%	0	\$0.00	NA	0												
OLD NATIONAL BANK	6	\$364,059.25	0.53%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$223,000.00	0.33%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$79,640.44	0.12%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$58,000.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$80,285.37	0.12%	0	\$0.00	NA	0												
ORIENTALBANK	1	\$80,643.13	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$36,185.95	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$52,463.43	0.08%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$246,229.67	0.36%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC. (18648)	1	\$49,779.71	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	4	\$240,456.60	0.35%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$71,676.39	0.11%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST - CHARLESTON	1	\$48,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$76,950.00	0.11%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$114,799.54	0.17%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,685.38	0.1%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$46,075.00	0.07%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$76,700.00	0.11%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$148,472.47	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$130,443.23	0.19%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$76,300.00	0.11%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$54,757.68	0.08%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$79,644.00	0.12%	0	\$0.00	NA	0												
RCB BANK	1	\$65,428.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$484,690.98	0.71%	0	\$0.00	NA	0												
RENASANT BANK	7	\$452,609.02	0.66%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0												





	WIDGET FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$38,929.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$76,664.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$51,524.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$49,777.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$40,618.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$65,706.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$208,096.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,044</b>	<b>\$68,074,477.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WJRV2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$258,849.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FINANCIAL SERVICES INC	1	\$276,762.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$297,000.00	0.12%	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	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,050,946.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,651.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$272,256.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$219,011.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$316,108.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$203,589.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$494,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,708,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$338,471.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$376,334.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$3,334,803.27	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$316,852.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,136,488.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,399.01	0.14%	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	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$328,516.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,644,087.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$221,997.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$268,300.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$270,777.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,309,078.22	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,123,290.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$230,957.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$629,518.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$945,000.00	0.37%	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	\$207,074.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$1,619,956.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	6	\$1,835,257.26	0.72%	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	4	\$979,367.94	0.39%	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	\$325,000.00	0.13%	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	\$204,078.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,279,874.48	0.9%	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	\$358,381.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$734,944.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE, INC - COR	1	\$256,840.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALDWELL BANK & TRUST	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$7,571,375.13	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$534,921.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

































	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,191.12	0.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$392,216.80	0.29%	0	\$0.00	NA												
	Unavailable	1	\$198,779.17	-0.01%	0	\$0.00	NA												
<b>Total</b>		<b>498</b>	<b>\$134,733,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJRZ3	1ST SECURITY BANK OF WASHINGTON	2	\$177,242.67	0.34%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$306,100.00	0.58%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$92,233.00	0.17%	0	\$0.00	NA												
	ACOPIA HOME LOANS	2	\$203,170.91	0.38%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$108,877.79	0.21%	0	\$0.00	NA												
	ACOPIA,LLC, A CORPORATION	1	\$98,558.04	0.19%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC	1	\$94,186.60	0.18%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$90,300.00	0.17%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,708.18	0.18%	0	\$0.00	NA												
	ALLIANT BANK	1	\$92,000.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$192,116.73	0.36%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$180,886.03	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$95,593.71	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,472.93	0.37%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,000.00	0.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,157.23	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$108,285.08	0.21%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$95,143.69	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,153.53	0.38%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$103,550.89	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB	1	\$86,000.00	0.16%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,126.65	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,759.76	0.57%	0	\$0.00	NA												
	AMERIS BANK	1	\$85,628.62	0.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$303,843.39	0.58%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROAITON	1	\$107,542.93	0.2%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.19%	0	\$0.00	NA												
	APPLE MORTGAGE CORP	1	\$108,737.85	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$97,868.12	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,070.58	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$100,000.00	0.19%	0	\$0.00	NA												
	ARVEST BANK	1	\$90,867.70	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,080.99	0.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.21%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,593.87	0.18%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$86,953.43	0.16%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$419,213.92	0.79%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$99,572.49	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$595,075.77	1.13%	0	\$0.00	NA												
	BANK OF HERRIN, ISAOA	1	\$104,000.00	0.2%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$100,000.00	0.19%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$109,500.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,116,248.79	2.11%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$87,747.53	0.17%	0	\$0.00	NA												
	BANNER BANK	1	\$98,627.74	0.19%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$99,568.16	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$310,608.65	0.59%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.2%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC	1	\$87,500.00	0.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,436.34	0.56%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$196,750.66	0.37%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$100,000.00	0.19%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$106,841.28	0.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$521,981.02	0.99%	0	\$0.00	NA												











































	PLAZA HOME MORTGAGE	1	\$140,000.00	1.15%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	4	\$543,903.01	4.46%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$286,326.00	2.35%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$260,873.60	2.14%	0	\$0.00	NA												
	R P FUNDING INC	2	\$290,227.94	2.38%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$133,365.40	1.09%	0	\$0.00	NA												
	RESMAC INC	1	\$148,418.89	1.22%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	1.06%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE CO	1	\$145,701.75	1.19%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,869.55	1.02%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,170.64	1.07%	0	\$0.00	NA												
	THE MONEY HOUSE	2	\$246,018.34	2.02%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	4	\$555,250.00	4.55%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$128,000.00	1.05%	0	\$0.00	NA												
	UMPQUA BANK	1	\$150,000.00	1.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$135,570.09	1.09%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,205,004.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJSE9	360 MORTGAGE GROUP, LLC	1	\$65,700.00	0.26%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$62,749.19	0.25%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$78,818.00	0.32%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$79,456.71	0.32%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$84,647.49	0.34%	0	\$0.00	NA												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$55,329.58	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$179,867.25	0.72%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$48,750.00	0.2%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$69,692.57	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	8	\$520,537.88	2.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$75,688.01	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$202,249.62	0.81%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$76,481.49	0.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$52,000.00	0.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$74,701.42	0.3%	0	\$0.00	NA												
	AP FEDERAL CREDIT UNION	1	\$44,444.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$77,250.00	0.31%	0	\$0.00	NA												
	ARVEST BANK	2	\$102,129.67	0.41%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$246,247.41	0.99%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,000.00	0.32%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,695.23	0.3%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$50,000.00	0.2%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	2	\$135,447.36	0.54%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	4	\$199,410.34	0.8%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$144,398.65	0.58%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$52,581.03	0.21%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$425,228.35	1.71%	0	\$0.00	NA												
	BANK SNB ISAOA	1	\$72,000.00	0.29%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$257,085.90	1.03%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$82,000.00	0.33%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$110,500.00	0.44%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$82,655.79	0.33%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$50,001.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$231,116.24	0.93%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$153,750.00	0.62%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$156,000.00	0.63%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$166,327.70	0.67%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$70,120.54	0.28%	0	\$0.00	NA												
	CENTRAL BANK OF THE MIDWEST	1	\$56,000.00	0.22%	0	\$0.00	NA												
	CENTRAL TRUST BANK	2	\$80,100.00	0.32%	0	\$0.00	NA												
	CHEAHA BANK	1	\$50,790.64	0.2%	0	\$0.00	NA												













































	RANLIFE, INC	1	\$167,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$172,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$157,600.00	0.71%	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	\$150,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$152,072.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$173,500.00	0.78%	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	1	\$172,514.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$320,926.34	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$324,052.68	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$311,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.72%	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	\$472,057.60	2.12%	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	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$315,111.17	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$151,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$22,273,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138WJT65	ALTERRA BANK	1	\$84,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$136,000.00	2.34%	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	\$79,200.00	1.36%	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, A	1	\$83,700.00	1.44%	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	\$81,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$127,800.00	2.2%	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	\$33,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$171,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$82,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$33,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$78,650.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$75,050.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$83,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$69,210.78	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$45,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$57,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$42,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$78,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$71,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$78,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$83,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M COMMUNITY BANK, NA	1	\$79,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$57,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$78,000.00	1.34%	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	1	\$48,925.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$79,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$261,716.93	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$63,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$75,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$74,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$48,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$146,950.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$64,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND MARSH STATE BANK	1	\$72,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$60,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$69,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$74,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$75,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$47,650.00	0.82%	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	\$80,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























	TRUIS FEDERAL CREDIT UNION	1	\$123,150.00	0.17%	0	\$0.00	NA												
	TRUECORE FEDERAL CREDIT UNION	1	\$116,720.02	0.16%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,803.27	0.17%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA												
	TSB BANK	1	\$111,641.48	0.15%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$113,350.21	0.15%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$112,050.00	0.15%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST	1	\$118,750.00	0.16%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$235,500.00	0.32%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$591,025.00	0.81%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$112,700.00	0.15%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$114,473.46	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,490.00	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,000.00	0.16%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,222.43	0.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.15%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$239,600.00	0.33%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$111,950.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$351,700.00	0.48%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$113,027.00	0.15%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$124,800.00	0.17%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$119,500.00	0.16%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS - COR	1	\$117,139.36	0.16%	0	\$0.00	NA												
	WCF FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$352,000.00	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$358,190.00	0.49%	0	\$0.00	NA												
	WEST GATE BANK	3	\$346,800.00	0.47%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$124,600.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$470,400.00	0.64%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$119,000.00	0.16%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$115,821.40	0.16%	0	\$0.00	NA												
	YADKIN BANK	1	\$118,275.00	0.16%	0	\$0.00	NA												
	Unavailable	3	\$356,000.00	0.57%	0	\$0.00	NA												
<b>Total</b>		<b>621</b>	<b>\$73,409,639.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJTD0	IST SECURITY BANK OF WASHINGTON	1	\$137,500.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$286,138.36	0.19%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC, A NORTH CA	1	\$136,984.08	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$298,000.00	0.19%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,917.49	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$275,000.00	0.18%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,537.39	0.1%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$125,800.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$547,350.00	0.36%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$840,869.76	0.55%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$268,225.00	0.18%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$129,600.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$1,945,058.00	1.27%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$137,740.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$288,100.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,654.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,179.04	0.09%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$286,000.00	0.19%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC. A CO	1	\$143,274.16	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA												









MAGNOLIA BANK, INC	1	\$125,910.00	0.08%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	4	\$565,100.00	0.37%	0	\$0.00	NA	0												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$141,550.00	0.09%	0	\$0.00	NA	0												
MAYVILLE SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$125,253.00	0.08%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$132,525.00	0.09%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION OF NH	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$393,078.42	0.26%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$261,400.00	0.17%	0	\$0.00	NA	0												
MID KANSAS CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$273,000.00	0.18%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MIDSOUTH BANK - DOTHAN	2	\$271,646.60	0.18%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$295,400.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA	1	\$136,898.45	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$440,300.00	0.29%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$132,900.52	0.09%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE ONE SOLUTIONS, INC	1	\$131,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$271,109.00	0.18%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$277,000.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$257,500.00	0.17%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	4	\$571,960.00	0.37%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	5	\$703,078.97	0.46%	0	\$0.00	NA	0												
MWBANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0												
NANTAHALA BANK & TRUST COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$268,500.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$278,000.00	0.18%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$135,700.00	0.09%	0	\$0.00	NA	0												
NBC BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
NBC OKLAHOMA	1	\$140,782.91	0.09%	0	\$0.00	NA	0												
NBKC BANK	2	\$270,483.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$148,181.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING,LP	1	\$134,114.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$258,520.00	0.17%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$291,560.66	0.19%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$417,000.00	0.27%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$422,270.00	0.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$417,750.00	0.27%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$141,300.00	0.09%	0	\$0.00	NA	0												
ORIGIN BANK	4	\$556,850.00	0.36%	0	\$0.00	NA	0												



































































































































































	WANIGAS CREDIT UNION	1	\$81,800.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$51,000.00	0.11%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$43,811.73	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$62,100.00	0.14%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$148,750.00	0.33%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$83,250.00	0.19%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$65,475.00	0.15%	0	\$0.00	NA												
	Unavailable	1	\$66,400.00	0.04%	0	\$0.00	NA												
<b>Total</b>		<b>685</b>	<b>\$44,972,110.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJTR9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,718.47	0.4%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,076,940.00	2.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$330,545.20	0.64%	0	\$0.00	NA												
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$210,900.00	0.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$260,736.00	0.51%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$465,021.02	0.9%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,325.00	0.41%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,075.00	0.42%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$708,000.00	1.37%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$577,150.00	1.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$777,660.00	1.51%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$598,500.00	1.16%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$559,550.00	1.08%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$1,061,880.00	2.06%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,750.00	0.45%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$252,200.00	0.49%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$325,850.00	0.63%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,398,200.00	4.65%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	1	\$306,600.62	0.59%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,148,425.00	4.16%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,875.00	0.35%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$787,301.00	1.53%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,420.00	0.6%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$602,300.00	1.17%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$239,590.00	0.46%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$191,350.02	0.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$772,768.15	1.5%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$513,000.00	0.99%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$743,767.00	1.44%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	6	\$1,843,845.00	3.57%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$823,260.00	1.6%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$481,650.00	0.93%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,748.97	1.13%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$611,610.00	1.19%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$197,805.00	0.38%	0	\$0.00	NA												
	GMFS, LLC	1	\$235,710.00	0.46%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,369,342.12	2.65%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,350,080.00	4.56%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$421,660.00	0.82%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$433,077.00	0.84%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	4	\$801,220.00	1.55%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	1	\$318,250.00	0.62%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	2	\$605,540.00	1.17%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$493,250.00	0.96%	0	\$0.00	NA												
	LPMC, LLC - COR	1	\$252,103.00	0.49%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$343,896.54	0.67%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$543,990.00	1.05%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$696,810.00	1.35%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$455,900.00	0.88%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$208,550.00	0.4%	0	\$0.00	NA												



















	LIBERTY BANK AND TRUST COMPANY	1	\$93,632.05	0.41%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,400.00	0.4%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$94,905.00	0.41%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$89,500.00	0.39%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA COPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$95,000.00	0.41%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING LLC	1	\$90,155.00	0.39%	0	\$0.00	NA												
	MORTGAGE ENTERPRISE LTD	1	\$85,336.00	0.37%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$300,850.00	1.31%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$196,950.00	0.86%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$101,500.00	0.44%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,620.73	0.45%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,874.18	0.44%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	3	\$279,250.00	1.22%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$91,891.99	0.4%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	2	\$199,280.00	0.87%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$108,669.27	0.47%	0	\$0.00	NA												
	NTFN, INC..A CORPORATION	1	\$96,000.00	0.42%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$90,375.00	0.39%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$267,230.00	1.17%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$311,000.00	1.36%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$91,500.00	0.4%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,390.22	0.41%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$93,750.00	0.41%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	4	\$397,600.00	1.73%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$105,333.75	0.46%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$93,000.00	0.41%	0	\$0.00	NA												
	PREMIER LENDING LLC	1	\$106,266.00	0.46%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$301,580.00	1.32%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$185,487.27	0.81%	0	\$0.00	NA												
	R P FUNDING INC	5	\$499,200.00	2.18%	0	\$0.00	NA												
	RESMAC INC	2	\$202,400.00	0.88%	0	\$0.00	NA												
	RESMAC, INC	1	\$96,000.00	0.42%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	14	\$1,346,115.00	5.87%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,800.00	0.43%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	1	\$98,700.00	0.43%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,256,045.00	5.48%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$104,800.00	0.46%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.45%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,500.00	0.87%	0	\$0.00	NA												
	SILVERCREEK FINANCE CORP	1	\$95,799.32	0.42%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,279.01	0.43%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP - COR	1	\$106,372.03	0.46%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	4	\$395,200.00	1.72%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$213,000.00	0.93%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$193,950.00	0.85%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.42%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC. A CORPROAITON	1	\$97,500.00	0.43%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$86,250.00	0.38%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.44%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$206,640.00	0.9%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,750.00	0.44%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,330.54	0.47%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$92,800.00	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$196,350.00	0.86%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$90,000.00	0.42%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$22,918,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJTV0	ACADEMY MORTGAGE CORPORATION	1	\$373,500.00	0.4%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$328,000.00	0.35%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$270,000.00	0.29%	0	\$0.00	NA												













	VALLEY NATIONAL BANK	1	\$125,000.00	1.03%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,394.42	1%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$121,600.00	1.01%	0	\$0.00	NA												
	Unavailable	1	\$119,608.21	0.96%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$12,090,197.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJTY4	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.48%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$444,300.00	1.43%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$148,985.00	0.48%	0	\$0.00	NA												
	ALTERRA HOME LOANS	1	\$138,092.59	0.45%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.47%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.48%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$130,870.70	0.42%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$270,969.00	0.87%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,700.00	0.47%	0	\$0.00	NA												
	AMERIS BANK	1	\$145,623.09	0.47%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$148,400.00	0.48%	0	\$0.00	NA												
	ARVEST BANK	4	\$559,946.00	1.8%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,567.56	0.48%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,500.00	0.42%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$283,500.00	0.91%	0	\$0.00	NA												
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,871.61	0.42%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$125,836.17	0.41%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$142,200.00	0.46%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$135,000.00	0.44%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$148,558.42	0.48%	0	\$0.00	NA												
	BARTON PLANT EMPLOYEES FEDERAL CREDIT UNION	1	\$135,607.92	0.44%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$126,575.00	0.41%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$150,000.00	0.48%	0	\$0.00	NA												
	BELL BANK	1	\$135,000.00	0.44%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK	1	\$148,000.00	0.48%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$139,000.00	0.45%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.48%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	3	\$416,400.00	1.34%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.9%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$143,000.00	0.46%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.47%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.44%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$297,400.00	0.96%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$139,055.00	0.45%	0	\$0.00	NA												
	CENTENNIAL BANK AND TRUST	1	\$142,000.00	0.46%	0	\$0.00	NA												
	CHAMPION CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$130,000.00	0.42%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,823.80	0.42%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	2	\$282,600.00	0.91%	0	\$0.00	NA												
	COMMERCIAL SAVINGS BANK	1	\$137,000.00	0.44%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,000.00	0.42%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$144,570.28	0.47%	0	\$0.00	NA												
	CROSS KEYS BANK (14540)	1	\$135,000.00	0.44%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,800.00	0.85%	0	\$0.00	NA												
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$148,900.00	0.48%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$149,561.54	0.48%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$261,523.62	0.84%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$285,000.00	0.92%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$273,220.95	0.88%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$134,000.00	0.43%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$139,091.94	0.45%	0	\$0.00	NA												











NATIONS DIRECT MORTGAGE, LLC	2	\$323,543.60	0.37%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$305,042.29	0.35%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$149,667.27	0.17%	0	\$0.00	NA	0												
NBKC BANK	4	\$642,410.00	0.74%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,711.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$166,000.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$333,031.53	0.38%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$160,672.00	0.18%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$151,600.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$164,891.60	0.19%	0	\$0.00	NA	0												
OPTION FINANCIAL, LLC (28948)	1	\$151,549.53	0.17%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$344,176.34	0.4%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$165,000.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,100.00	0.37%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,505.03	0.19%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$174,488.47	0.2%	0	\$0.00	NA	0												
PARTNER COLORADO CREDIT UNION	1	\$174,502.44	0.2%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$155,556.46	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$159,545.08	0.18%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$497,000.00	0.57%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$168,299.74	0.19%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$332,700.00	0.38%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	2	\$322,200.00	0.37%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$165,420.88	0.19%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.2%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$160,529.38	0.18%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$314,200.00	0.36%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$162,169.68	0.19%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$314,850.00	0.36%	0	\$0.00	NA	0												
PUTNAM 1ST MERCANTILE BANK	1	\$151,549.53	0.17%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$154,999.96	0.18%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$174,600.00	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$155,671.17	0.18%	0	\$0.00	NA	0												
RENASANT BANK	3	\$480,404.85	0.55%	0	\$0.00	NA	0												
RESMAC, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$165,300.00	0.19%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$173,850.00	0.2%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$161,034.41	0.19%	0	\$0.00	NA	0												
ROYAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	0.19%	0	\$0.00	NA	0												
RUBICON MORTGAGE	1	\$161,021.38	0.18%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$167,100.00	0.19%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.19%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	13	\$2,131,455.97	2.45%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$164,500.00	0.19%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$155,000.00	0.18%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$168,007.47	0.19%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$318,067.54	0.37%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$166,782.00	0.19%	0	\$0.00	NA	0												
SIGNATURE FEDERAL CREDIT UNION	1	\$173,600.00	0.2%	0	\$0.00	NA	0												





3138YVSJ9	REGIONS BANK DBA REGIONS MORTGAGE	24	\$6,102,588.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,102,588.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVSK6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,024,819.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,024,819.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5DK7	AMERICAN FINANCIAL NETWORK INC	1	\$354,578.22	3.18%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO INC	1	\$416,357.96	3.74%	0	\$0.00	NA												
	DLJ FINANCIAL INC	1	\$104,280.76	0.94%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$134,292.91	1.21%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	20	\$6,048,831.48	54.31%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$394,250.00	3.54%	0	\$0.00	NA												
	LADERA LENDING INC	1	\$209,683.71	1.88%	0	\$0.00	NA												
	NMSI INC	1	\$367,252.76	3.3%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	8	\$1,262,097.06	11.33%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	5	\$1,429,718.10	12.84%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$417,000.00	3.73%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,138,342.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5DL5	AEM LOAN CORPORATION	1	\$334,506.48	2.99%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC	1	\$241,300.00	2.16%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,343.27	1.22%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$358,959.03	3.21%	0	\$0.00	NA												
	BRIDGELock CAPITAL	1	\$163,220.88	1.46%	0	\$0.00	NA												
	DEL SUR CORPORATION	1	\$151,456.71	1.36%	0	\$0.00	NA												
	GLOBAL CREDIT UNION	2	\$388,479.65	3.48%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$233,962.42	2.09%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	18	\$6,026,813.42	53.94%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$475,000.00	4.25%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$378,170.34	3.38%	0	\$0.00	NA												
	MORTGAGE NOW INC	1	\$188,500.00	1.69%	0	\$0.00	NA												
	NMSI INC	3	\$863,505.97	7.73%	0	\$0.00	NA												
	NOBLE HOME LOANS INC	1	\$277,590.45	2.48%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$139,798.29	1.25%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$439,366.04	3.93%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,470.22	3.38%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,172,443.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5DM3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$379,833.03	8.9%	0	\$0.00	NA												
	BRIDGELock CAPITAL	1	\$363,559.80	8.52%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,368.55	5.89%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	8	\$2,242,388.19	52.55%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	1	\$317,840.34	7.45%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$148,295.41	3.48%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$293,572.97	6.88%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	6.33%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,266,858.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5DN1	AMERICAN FINANCIAL NETWORK INC	1	\$364,000.00	18.36%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC	1	\$191,014.84	9.63%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$299,243.63	15.09%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$279,678.83	14.1%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$123,000.00	6.2%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$272,000.00	13.72%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	1	\$151,525.00	7.64%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC	1	\$302,593.48	15.26%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,983,055.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5DP6	AMERICAN FINANCIAL NETWORK INC	1	\$365,000.00	5.21%	0	\$0.00	NA												
	DHA FINANCIAL INC	1	\$249,500.00	3.56%	0	\$0.00	NA												





	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$170,969.12	15.84%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$170,610.53	15.81%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$108,490.33	10.06%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,079,078.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0CC6	ACADEMY MORTGAGE CORP	2	\$423,291.79	3.93%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$521,444.89	4.84%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,423.87	2.65%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$358,351.57	3.33%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$319,697.27	2.97%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$514,768.50	4.78%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$519,933.26	4.83%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	3	\$649,801.13	6.03%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$245,873.60	2.28%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$247,038.80	2.29%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$384,374.67	3.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,117,409.50	19.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$880,113.20	8.17%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	2	\$435,950.83	4.05%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$211,298.13	1.96%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$283,628.00	2.63%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$227,046.09	2.11%	0	\$0.00	NA												
	NOVA HOME LOANS	3	\$688,080.81	6.39%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$266,414.40	2.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$426,263.03	3.96%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$768,221.76	7.11%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,774,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0CD4	ACADEMY MORTGAGE CORP	2	\$210,051.27	13.47%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$264,108.00	16.93%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$139,680.00	8.95%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	1	\$134,830.00	8.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$335,100.86	21.48%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,430.00	7.4%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$94,281.23	6.04%	0	\$0.00	NA												
	ONQ FINANCIAL, INC	1	\$140,464.79	9%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,941.35	8.09%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,559,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0W42	COMPASS BANK	22	\$2,802,147.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,802,147.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0WV2	COMPASS BANK	20	\$2,204,394.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,204,394.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3EC8	BANK OF AMERICA, N.A	18	\$2,885,187.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,885,187.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3ED6	BANK OF AMERICA, N.A	26	\$2,468,180.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,468,180.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3EE4	BANK OF AMERICA, N.A	8	\$1,493,738.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,493,738.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3EF1	BANK OF AMERICA, N.A	8	\$1,336,925.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,336,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3EG9	BANK OF AMERICA, N.A	12	\$2,949,417.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,949,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3EH7	BANK OF AMERICA, N.A	25	\$3,178,736.75	100%	0	\$0.00	NA												

































































	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,065.91	0.24%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,890.07	0.21%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.17%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$236,323.53	0.19%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$351,481.44	0.28%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,000.00	0.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$249,139.87	0.2%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$425,792.06	0.34%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$465,563.12	0.38%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$329,513.85	0.27%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$269,628.01	0.22%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$407,398.93	0.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$374,697.18	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$614,333.62	0.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	148	\$46,564,709.12	37.56%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$222,585.93	0.18%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$297,152.01	0.24%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,047.47	0.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$750,837.95	0.61%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$202,214.67	0.14%	0	\$0.00	NA												
<b>Total</b>		<b>406</b>	<b>\$123,960,587.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5CA9	WELLS FARGO BANK, N.A	6	\$1,268,781.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,268,781.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5CB7	BANK OF ENGLAND A CORPORATION	1	\$267,596.35	17.4%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,662.62	14.54%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$133,789.11	8.7%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$159,737.00	10.38%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$270,619.68	17.59%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,989.45	21.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$155,759.80	10.13%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,538,154.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5CC5	1ST PRIORITY MORTGAGE, INC	1	\$247,609.70	17.69%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,359.37	10.67%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$142,040.94	10.15%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	2	\$319,255.42	22.81%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$132,885.91	9.5%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	9.63%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,775.21	10.42%	0	\$0.00	NA												
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$127,794.12	9.13%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,399,508.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5CD3	1ST ALLIANCE LENDING, LLC	1	\$244,965.25	0.43%	0	\$0.00	NA												
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$194,706.30	0.34%	0	\$0.00	NA												
	1ST MARINER BANK A BANKING CORPORATION	1	\$215,660.06	0.38%	0	\$0.00	NA												
	ACG FUNDING, INC	1	\$258,147.40	0.45%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$356,462.31	0.62%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,491.14	0.29%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$301,005.84	0.53%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,576.58	0.48%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,288,617.94	2.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$780,413.02	1.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$695,912.62	1.22%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$292,818.44	0.51%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,685.24	0.35%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$265,572.15	0.47%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,631.00	0.43%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$276,873.05	0.49%	0	\$0.00	NA												



	SECURITY MORTGAGE FUNDING CORPORATION	1	\$260,606.89	0.46%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$715,259.36	1.25%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$260,675.71	0.46%	0	\$0.00	NA												
	STERLING FINANCIAL, INC A CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$524,173.76	0.92%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$147,362.60	0.26%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$151,760.78	0.27%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,800.00	0.56%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$273,136.29	0.48%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$313,017.31	0.55%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,448.30	0.52%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$617,560.40	1.08%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$668,950.48	1.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	83	\$20,759,799.39	36.34%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$57,076,208.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5CE1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,855.46	5.83%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$140,090.34	6.19%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,776.07	6.71%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$429,516.29	18.99%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	9.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$1,204,881.33	53.26%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,262,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5CF8	ACOPIA, LLC, A CORPORATION	1	\$182,471.03	9.01%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$210,917.54	10.41%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,769.95	7.05%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$346,132.89	17.09%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$239,542.42	11.82%	0	\$0.00	NA												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$212,357.36	10.48%	0	\$0.00	NA												
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$181,825.04	8.98%	0	\$0.00	NA												
	SIMMONS BANK	2	\$509,878.55	25.16%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,025,894.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5CG6	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,257.55	14.29%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$131,996.45	8.68%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,300.00	8.5%	0	\$0.00	NA												
	NTFN INC. A CORPORATION	1	\$129,600.15	8.52%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$132,795.22	8.73%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$131,842.19	8.67%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,723.34	11.3%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$339,197.41	22.31%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$136,586.67	9%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,520,298.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5CH4	ACADEMY MORTGAGE CORPORATION	1	\$265,934.77	2.43%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$188,942.17	1.72%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$189,015.28	1.72%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,163.73	1.16%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$326,752.20	2.98%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	2%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$730,927.57	6.67%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$178,718.29	1.63%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$646,858.12	5.9%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$324,510.50	2.96%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$183,722.87	1.68%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$407,761.62	3.72%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	3	\$598,878.96	5.46%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,114.82	1.27%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$194,136.13	1.77%	0	\$0.00	NA												





































































































	THE BANK OF COMMERCE, A CORPORATION	1	\$140,250.00	0.1%	0	\$0.00	NA												
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$141,272.39	0.1%	0	\$0.00	NA												
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$146,963.23	0.11%	0	\$0.00	NA												
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$122,000.00	0.09%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$299,276.12	0.22%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$115,000.00	0.08%	0	\$0.00	NA												
	THE GRAYSON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$149,664.09	0.11%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	2	\$251,798.94	0.18%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$142,275.73	0.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC, A CORPORATION	3	\$354,717.56	0.26%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$295,189.70	0.21%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$142,405.00	0.1%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.1%	0	\$0.00	NA												
	THE PRIVATE MORTGAGE GROUP LLC	2	\$257,272.07	0.19%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORPORATION	2	\$284,052.25	0.2%	0	\$0.00	NA												
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,815.87	0.08%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$134,188.48	0.1%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$117,200.00	0.08%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$112,822.16	0.08%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIAIBLTY CORPOR	1	\$128,000.00	0.09%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,783.03	0.1%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,795.41	0.09%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	9	\$1,198,159.05	0.86%	0	\$0.00	NA												
	UMB BANK NA A BANKING CORPORATION	1	\$143,536.11	0.1%	0	\$0.00	NA												
	UMB BANK, N.A., A BANKING CORPORATION	2	\$270,385.34	0.2%	0	\$0.00	NA												
	UMB BANK, NA A BANKING CORPORATION	1	\$135,785.96	0.1%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$147,104.66	0.11%	0	\$0.00	NA												
	UNION COMMUNITY BANK A STATE CHARTERED BANK	2	\$258,650.00	0.19%	0	\$0.00	NA												
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$111,927.41	0.08%	0	\$0.00	NA												
	UNITY BANK ANJ BANKING CORPORATION	1	\$143,773.38	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$129,581.12	0.09%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$246,324.22	0.18%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$149,625.00	0.11%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$144,771.81	0.1%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$139,769.88	0.1%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,318.22	0.08%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$132,380.76	0.1%	0	\$0.00	NA												
	VISIONBANK A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$144,771.81	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	172	\$23,461,687.16	16.92%	0	\$0.00	NA												
	WESBANCO BANK, INC	3	\$418,839.01	0.3%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$148,200.00	0.11%	0	\$0.00	NA												
	WESTBURY BANK	1	\$133,389.75	0.1%	0	\$0.00	NA												
	WESTBURY BANK A COROPRATION	1	\$120,805.37	0.09%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	2	\$268,990.90	0.19%	0	\$0.00	NA												
	WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	\$143,473.85	0.1%	0	\$0.00	NA												
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$138,251.80	0.1%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$240,616.86	0.17%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$132,786.07	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$790,277.52	0.57%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	3	\$424,586.12	0.31%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	5	\$637,055.93	0.49%	0	\$0.00	NA												
<b>Total</b>		<b>1,047</b>	<b>\$138,645,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5DA8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$241,885.13	0.01%	0	\$0.00	NA												
	1ST CAPITAL MORTGAGE LLC	1	\$211,687.68	0.01%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	1	\$353,952.34	0.02%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$195,704.79	0.01%	0	\$0.00	NA												

































<b>Total</b>		<b>5,275</b>	<b>\$1,634,009,232.39</b>	<b>100%</b>	<b>1</b>	<b>\$270,542.89</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$270,542.89</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5L68	AMERISAVE MORTGAGE CORPORATION	6	\$1,317,838.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,317,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5L76	AMERISAVE MORTGAGE CORPORATION	32	\$8,154,952.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,154,952.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5L84	AMERISAVE MORTGAGE CORPORATION	54	\$14,636,608.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,636,608.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5L92	AMERISAVE MORTGAGE CORPORATION	35	\$7,789,897.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,789,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5MA8	AMERISAVE MORTGAGE CORPORATION	37	\$9,708,433.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,708,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5MB6	AMERISAVE MORTGAGE CORPORATION	13	\$3,079,037.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,079,037.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5YU1	FIRST NATIONAL BANK OF OMAHA	139	\$36,023,691.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$36,023,691.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5YV9	FIRST NATIONAL BANK OF OMAHA	34	\$8,393,281.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,393,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5YW7	FIRST NATIONAL BANK OF OMAHA	10	\$2,519,721.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,519,721.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5YX5	FIRST NATIONAL BANK OF OMAHA	78	\$15,191,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,191,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7U80	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,065,462.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,065,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7UP2	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,124,937.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,124,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7UZ0	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,055,261.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,055,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7V63	ACADEMY MORTGAGE CORPORATION	4	\$1,117,628.34	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,931.65	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,437.14	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	7	\$2,167,849.92	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$848,061.11	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	6	\$2,018,451.96	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$604,154.19	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,599.08	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	2	\$511,731.28	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$551,269.46	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$656,802.83	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$608,657.48	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,686,965.53	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,244,604.24	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$360,563.66	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$251,860.28	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$346,282.92	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$289,888.95	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$360,513.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

































	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$256,067.34	0.7%	0	\$0.00	NA												
	SECURED MARKETING CONCEPTS CORP, DBA PACIFIC ONE LENDING, A	1	\$314,975.15	0.86%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$921,701.33	2.52%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC	1	\$306,850.00	0.84%	0	\$0.00	NA												
	THE PRIVATE MORTGAGE GROUP LLC	1	\$301,189.85	0.82%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$214,823.73	0.59%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$280,921.08	0.77%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$238,887.77	0.65%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$295,469.18	0.81%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$353,583.77	0.97%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$407,013.31	1.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	61	\$16,337,577.35	44.68%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$36,572,304.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F9UE3	ACADEMY MORTGAGE CORPORATION	2	\$186,667.66	2.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$88,755.00	0.99%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	1.02%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$101,150.00	1.13%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,737.79	1.15%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$100,176.67	1.12%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$87,279.39	0.97%	0	\$0.00	NA												
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$102,242.06	1.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.96%	0	\$0.00	NA												
	FIRST BANK	1	\$99,877.04	1.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,726.97	1%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,741.26	1.17%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$89,487.26	1%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,920.00	1.16%	0	\$0.00	NA												
	HOWARD BANK A MARYLAND CORPORATION	1	\$94,837.47	1.06%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$109,864.75	1.22%	0	\$0.00	NA												
	INLAND BANK + TRUST	1	\$87,498.78	0.97%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,643.80	1.04%	0	\$0.00	NA												
	MONARCH BANK	1	\$102,892.86	1.15%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,253.18	1.08%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$89,379.21	0.99%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$93,632.05	1.04%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$91,500.00	1.02%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$109,045.75	1.21%	0	\$0.00	NA												
	STATEWIDE MORTGAGE LLC	1	\$97,846.73	1.09%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$96,755.44	1.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	64	\$6,383,602.07	71.05%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$8,983,763.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F9UF0	ACADEMY MORTGAGE CORPORATION	2	\$269,171.28	2.81%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$144,143.92	1.51%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$112,361.67	1.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,061.33	1.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$127,845.91	1.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$136,831.54	1.43%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,740.20	1.18%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$133,435.73	1.39%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.29%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,676.56	1.5%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$125,689.52	1.31%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$141,961.02	1.48%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$140,081.48	1.46%	0	\$0.00	NA												
	OLD LINE BANK	1	\$128,167.21	1.34%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,837.70	1.38%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,800.00	1.2%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,826.54	1.26%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$112,361.67	1.17%	0	\$0.00	NA												











































3140FC2R8	BANK OF AMERICA, N.A	28	\$1,853,811.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,853,811.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2S6	BANK OF AMERICA, N.A	14	\$1,780,590.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,780,590.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2T4	BANK OF AMERICA, N.A	25	\$2,423,104.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,423,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2U1	BANK OF AMERICA, N.A	10	\$1,590,269.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,590,269.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2V9	BANK OF AMERICA, N.A	3	\$1,011,912.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,011,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCCE6	ACCUNET MORTGAGE LLC	1	\$179,129.80	10.97%	0	\$0.00	NA												
	ANCHOR BANK FSB	1	\$209,854.95	12.85%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$58,154.20	3.56%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY	1	\$81,163.57	4.97%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,029.17	9.37%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$177,025.00	10.84%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$175,834.76	10.77%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$237,316.27	14.53%	0	\$0.00	NA												
	PEOPLES STATE BANK WAUSAU	1	\$151,097.08	9.25%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$210,763.11	12.89%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,633,367.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCF3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$119,134.23	2.39%	0	\$0.00	NA												
	BANK MUTUAL	1	\$64,402.85	1.29%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	4	\$482,803.09	9.7%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$111,831.31	2.25%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$156,404.90	3.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$418,587.72	8.41%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK TOMAH	1	\$125,914.23	2.53%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$312,178.56	6.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	1	\$96,791.10	1.94%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	4	\$485,667.85	9.75%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$75,061.77	1.51%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	3	\$284,090.93	5.71%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	3	\$271,267.36	5.45%	0	\$0.00	NA												
	IXONIA BANK	1	\$87,171.39	1.75%	0	\$0.00	NA												
	JACKSON COUNTY BANK	1	\$113,490.00	2.28%	0	\$0.00	NA												
	MOUND CITY BANK	3	\$276,152.56	5.55%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	2	\$214,826.10	4.31%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	2	\$236,921.44	4.76%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$116,127.83	2.33%	0	\$0.00	NA												
	RIVER BANK	1	\$127,362.88	2.56%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$116,126.99	2.33%	0	\$0.00	NA												
	TIMBERWOOD BANK	2	\$206,911.37	4.16%	0	\$0.00	NA												
	TRI CITY NATIONAL BANK	1	\$72,156.16	1.45%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$183,931.63	3.69%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$223,452.47	4.49%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,978,766.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCCG1	ANCHOR BANK FSB	1	\$148,510.74	2.8%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$119,707.15	2.26%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$210,054.59	3.96%	0	\$0.00	NA												
	COMMUNITY FIRST BANK BOSCOBEL	1	\$46,949.36	0.89%	0	\$0.00	NA												
	DENMARK STATE BANK	2	\$229,425.00	4.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$215,962.07	4.08%	0	\$0.00	NA												

	FARMERS SAVINGS BANK	1	\$135,581.57	2.56%	0	\$0.00	NA												
	FARMERS STATE BANK WAUPACA	1	\$137,421.61	2.59%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	2	\$192,227.05	3.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$128,792.51	2.43%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	2	\$308,254.39	5.82%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$232,425.55	4.39%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$205,858.38	3.89%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	2	\$161,702.97	3.05%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	1	\$89,855.24	1.7%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	7	\$736,474.92	13.9%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$213,750.00	4.03%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	2	\$204,227.76	3.85%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	9	\$1,290,126.78	24.35%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$154,853.53	2.92%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$135,581.57	2.57%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,297,742.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCMM7	CASTLE & COOKE MORTGAGE, LLC	2	\$608,453.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$608,453.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCWN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,011,151.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,011,151.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCWP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,900,867.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,900,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCWQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,229,538.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,229,538.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCWR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,717,208.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,717,208.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCWS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,122,219.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,122,219.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCWT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,106,758.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,106,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCWU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,851,777.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,851,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCWV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,104,517.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,104,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCWW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,110.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,008,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCWX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,749,405.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,749,405.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FD2A3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	9.56%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,930.54	8.48%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$91,606.69	8.93%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,606.69	8.93%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL CORORATION	1	\$100,375.00	9.79%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,579.19	8.54%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	8.58%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$86,000.00	8.39%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	9.85%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$99,752.00	9.73%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,500.00	9.22%	0	\$0.00	NA												



	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,900.00	11.94%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE COROPORATION A CORPORATION	1	\$130,000.00	10.35%	0	\$0.00	NA												
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$149,352.25	11.89%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$138,750.00	11.05%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$126,400.00	10.07%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE LLC	1	\$138,500.00	11.03%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	11.8%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,255,602.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FD2G0	BANK OF UTAH A UTAH CORPORATION	3	\$494,300.00	37.96%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$170,000.00	13.06%	0	\$0.00	NA												
	FOUR OAKS BANK AND TRUST CO	1	\$174,244.29	13.38%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$162,500.00	12.48%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$150,100.00	11.53%	0	\$0.00	NA												
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$151,000.00	11.59%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,302,144.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDA22	NAVY FEDERAL CREDIT UNION	9	\$1,442,664.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,442,664.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDA30	NAVY FEDERAL CREDIT UNION	42	\$10,184,205.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,184,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDA48	NAVY FEDERAL CREDIT UNION	6	\$1,154,723.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,154,723.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDA55	NAVY FEDERAL CREDIT UNION	88	\$15,565,796.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,565,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDA63	NAVY FEDERAL CREDIT UNION	11	\$1,019,889.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,019,889.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDA71	NAVY FEDERAL CREDIT UNION	51	\$11,292,592.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,292,592.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDA89	NAVY FEDERAL CREDIT UNION	8	\$1,043,759.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,043,759.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDAZ9	NAVY FEDERAL CREDIT UNION	20	\$1,759,504.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,759,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDKV7	M&T BANK	24	\$3,118,415.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,118,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDL38	M&T BANK	47	\$8,057,701.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,057,701.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDL53	M&T BANK	26	\$1,778,932.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,778,932.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDL61	M&T BANK	27	\$5,623,097.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,623,097.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDL79	M&T BANK	7	\$1,475,156.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,475,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLC8	M&T BANK	33	\$9,005,090.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,005,090.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLE4	M&T BANK	22	\$2,135,915.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,135,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FDLJ3	M&T BANK	11	\$1,494,944.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,494,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLK0	M&T BANK	10	\$1,624,834.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,624,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLN4	M&T BANK	14	\$1,511,369.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,511,369.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLQ7	M&T BANK	8	\$1,995,602.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,995,602.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLR5	DRAPER AND KRAMER MORTGAGE CORP	2	\$687,185.19	15.23%	0	\$0.00	NA												
	M&T BANK	13	\$3,104,870.69	68.82%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$719,269.35	15.95%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,511,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLS3	M&T BANK	12	\$1,670,192.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,670,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLT1	M&T BANK	16	\$2,223,947.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,223,947.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLV6	M&T BANK	33	\$10,247,441.55	94.6%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$585,386.07	5.4%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,832,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLW4	M&T BANK	11	\$1,190,829.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,190,829.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLX2	GENESEE REGIONAL BANK	1	\$174,548.61	3.75%	0	\$0.00	NA												
	M&T BANK	28	\$4,476,014.14	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,650,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLY0	AMERICAN MIDWEST MORTGAGE CORP	1	\$381,807.89	29.36%	0	\$0.00	NA												
	M&T BANK	4	\$918,607.00	70.64%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,300,414.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLZ7	M&T BANK	27	\$6,949,338.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,949,338.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDS23	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$628,922.85	18.82%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,575.53	4.8%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$181,856.63	5.44%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$330,732.65	9.89%	0	\$0.00	NA												
	LENSMART MORTGAGE, LLC	1	\$210,629.80	6.3%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$146,497.88	4.38%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$330,175.68	9.88%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	3	\$624,079.56	18.67%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$145,098.35	4.34%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$584,026.60	17.48%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,342,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDS31	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$143,062.84	6.93%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,553.65	3.51%	0	\$0.00	NA												
	LENSMART MORTGAGE, LLC	1	\$191,251.94	9.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$539,361.87	26.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,119,159.23	54.19%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,065,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









































3140FGG45	FIFTH THIRD MORTGAGE COMPANY	8	\$1,046,842.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,046,842.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGG52	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$333,759.86	14.93%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$163,558.69	7.32%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$165,823.82	7.42%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,005,004.81	44.96%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$150,602.36	6.74%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,130.00	5.6%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	2	\$291,570.19	13.03%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,235,449.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGG60	FIFTH THIRD MORTGAGE COMPANY	18	\$1,121,806.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,121,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGG78	FIFTH THIRD MORTGAGE COMPANY	10	\$1,009,312.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,009,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGG86	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$139,807.11	7.18%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$147,800.64	7.59%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$116,096.92	5.97%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$115,160.15	5.92%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,020,805.74	52.45%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,656.84	7.48%	0	\$0.00	NA												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$131,405.63	6.75%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$129,425.43	6.66%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,946,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGG94	AMERIFUND HOME MORTGAGE LLC (CFL#12861)	1	\$406,880.14	33.01%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$291,728.21	23.67%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$533,850.00	43.32%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,232,458.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGGS2	FIFTH THIRD MORTGAGE COMPANY	23	\$1,536,728.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,536,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGGW3	FIFTH THIRD MORTGAGE COMPANY	15	\$1,441,336.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,441,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGGX1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,073,225.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,073,225.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGGY9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,091,875.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,091,875.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGGZ6	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	\$303,041.74	4.74%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	3	\$590,694.89	9.23%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,356.28	2.68%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,294.70	6.23%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$2,093,337.98	32.72%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.52%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,451,679.08	22.69%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$318,259.23	4.97%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$249,615.08	3.9%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK COR	1	\$114,490.11	1.79%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CO	1	\$149,774.08	2.34%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,779.67	2.19%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,397,322.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGH44	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,381,901.16	100%	0	\$0.00	NA												



























	UNITED COMMUNITY MORTGAGE SERVICES	1	\$66,541.48	1.06%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$48,227.13	0.77%	0	\$0.00	NA												
	Unavailable	1	\$80,000.00	1.27%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$6,249,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGPF0	1ST BANK, DIVISON OF GLACIER BANK	1	\$98,902.53	0.87%	0	\$0.00	NA												
	ACNB BANK	2	\$214,809.77	1.89%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC	1	\$86,625.00	0.76%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$103,532.56	0.91%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$93,577.52	0.82%	0	\$0.00	NA												
	BANK OF COLORADO	3	\$302,651.77	2.66%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	1	\$104,528.08	0.92%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$85,083.09	0.75%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$110,000.00	0.97%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$88,997.29	0.78%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$200,720.63	1.76%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$92,084.25	0.81%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$94,000.00	0.83%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$94,567.59	0.83%	0	\$0.00	NA												
	CORPORATE INVESTORS MTG GROUP, INC	1	\$89,595.49	0.79%	0	\$0.00	NA												
	CORRESPONDENT(FORTUNE BANK)	1	\$99,200.00	0.87%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$103,500.00	0.91%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$107,524.17	0.94%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$96,074.84	0.84%	0	\$0.00	NA												
	F AND M BANK	2	\$201,390.76	1.77%	0	\$0.00	NA												
	FARMINGTON MORTGAGE	1	\$95,083.44	0.83%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$104,000.00	0.91%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$92,000.00	0.81%	0	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK	1	\$99,050.55	0.87%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$94,585.62	0.83%	0	\$0.00	NA												
	HOME BANK, N.A	1	\$107,820.86	0.95%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC	1	\$100,000.00	0.88%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$107,000.00	0.94%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$104,826.72	0.92%	0	\$0.00	NA												
	LEGACY NATIONAL BANK	2	\$201,092.11	1.77%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$106,000.00	0.93%	0	\$0.00	NA												
	MUSA FINANCIAL DBA MORTGAGES USA	1	\$93,674.51	0.82%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$93,784.97	0.82%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$103,854.84	0.91%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$190,517.23	1.67%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,563.81	0.87%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$88,581.77	0.78%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,870.00	0.75%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,559.42	0.87%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE	1	\$95,477.48	0.84%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$110,000.00	0.97%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$89,595.49	0.79%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$107,035.00	0.94%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	61	\$5,966,888.65	52.4%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$89,581.25	0.79%	0	\$0.00	NA												
	UMB BANK	1	\$104,689.02	0.92%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$99,550.55	0.87%	0	\$0.00	NA												
	VALLEY BANK OF HELENA , DIVISION OF	1	\$104,500.00	0.92%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$86,620.51	0.75%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$11,388,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGPG8	AEM LOAN CORPORATION	1	\$148,000.00	1.31%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$135,000.00	1.2%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$132,176.74	1.17%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	2	\$271,468.38	2.41%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC	2	\$230,060.56	2.04%	0	\$0.00	NA												











	VIG MORTGAGE	1	\$61,448.21	4.7%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,307,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHE29	HOMESTREET BANK	8	\$1,014,295.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,014,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHE37	HOMESTREET BANK	1	\$260,000.00	25.81%	0	\$0.00	NA												
	PENRITH HOME LOANS/GH	1	\$382,500.00	37.97%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$365,000.00	36.22%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHE45	HOMESTREET BANK	13	\$1,727,305.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,727,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHE52	HOMESTREET BANK	12	\$990,085.00	90.83%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$100,000.00	9.17%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,090,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHE60	HOMESTREET BANK	13	\$1,346,445.00	90.7%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$138,000.00	9.3%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,484,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHEX1	HOMESTREET BANK	14	\$1,273,280.00	87.54%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$181,249.94	12.46%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,454,529.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHEY9	HOMESTREET BANK	34	\$4,523,562.03	94.16%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$280,783.11	5.84%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,804,345.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHEZ6	HOMESTREET BANK	14	\$1,279,572.51	93.57%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$87,881.46	6.43%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,367,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHMJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,445,903.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,445,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHMK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,291,737.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,291,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHML8	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,307,605.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,307,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHMM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,067,602.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,067,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHMN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,391,421.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,391,421.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHMP9	HIGHLAND LOANSOURCE	1	\$103,614.08	7.48%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,281,110.99	92.52%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,384,725.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHMQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,593,629.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,593,629.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHMR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,930,183.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,930,183.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHT23	MOVEMENT MORTGAGE, LLC	27	\$2,671,835.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,671,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140FHUG0	MOVEMENT MORTGAGE, LLC	34	\$3,317,453.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,317,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUH8	MOVEMENT MORTGAGE, LLC	22	\$2,178,611.00	92.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,500.00	7.92%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,366,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUJ4	MOVEMENT MORTGAGE, LLC	82	\$10,894,154.00	89.97%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,214,745.00	10.03%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,108,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUK1	MOVEMENT MORTGAGE, LLC	26	\$3,393,127.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,393,127.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUL9	MOVEMENT MORTGAGE, LLC	57	\$9,271,282.40	89.52%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,085,864.00	10.48%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,357,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUM7	MOVEMENT MORTGAGE, LLC	11	\$1,776,377.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,776,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUN5	MOVEMENT MORTGAGE, LLC	7	\$2,323,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,323,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUP0	MOVEMENT MORTGAGE, LLC	8	\$2,092,618.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,092,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUQ8	MOVEMENT MORTGAGE, LLC	30	\$9,651,294.00	90.52%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,010,550.00	9.48%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,661,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUR6	MOVEMENT MORTGAGE, LLC	8	\$2,470,256.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,470,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUS4	MOVEMENT MORTGAGE, LLC	8	\$2,031,647.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,031,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHX28	LOANDEPOT.COM, LLC	7	\$1,313,993.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,313,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHX44	LOANDEPOT.COM, LLC	14	\$2,142,247.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,142,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHX51	LOANDEPOT.COM, LLC	18	\$3,392,681.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,392,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHX69	LOANDEPOT.COM, LLC	12	\$1,662,524.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,662,524.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHX77	LOANDEPOT.COM, LLC	11	\$2,068,211.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,068,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHX85	LOANDEPOT.COM, LLC	15	\$5,642,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,642,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHX93	LOANDEPOT.COM, LLC	19	\$1,345,489.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,345,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHXP7	LOANDEPOT.COM, LLC	15	\$5,638,153.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,638,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FHXQ5	LOANDEPOT.COM, LLC	28	\$2,774,460.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,774,460.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHXR3	LOANDEPOT.COM, LLC	29	\$3,403,769.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,403,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHXS1	LOANDEPOT.COM, LLC	55	\$7,604,156.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,604,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHXT9	LOANDEPOT.COM, LLC	44	\$7,178,644.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,178,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH XU6	LOANDEPOT.COM, LLC	48	\$9,094,213.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,094,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH XV4	LOANDEPOT.COM, LLC	5	\$1,502,812.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,502,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH XW2	LOANDEPOT.COM, LLC	32	\$4,437,372.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,437,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH XX0	LOANDEPOT.COM, LLC	16	\$2,653,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,653,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH XY8	LOANDEPOT.COM, LLC	8	\$1,505,899.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,505,899.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH XZ5	LOANDEPOT.COM, LLC	35	\$3,567,420.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,567,420.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH YA9	LOANDEPOT.COM, LLC	17	\$1,633,049.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,633,049.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH YB7	LOANDEPOT.COM, LLC	10	\$1,166,922.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,166,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH YC5	LOANDEPOT.COM, LLC	37	\$5,209,114.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,209,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH YD3	LOANDEPOT.COM, LLC	26	\$4,249,969.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,249,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH YE1	LOANDEPOT.COM, LLC	13	\$1,713,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH YF8	LOANDEPOT.COM, LLC	39	\$3,875,730.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,875,730.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH YG6	LOANDEPOT.COM, LLC	16	\$1,235,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,235,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH Z26	BANKERS XPRESS LLC	1	\$284,580.13	21.96%	0	\$0.00	NA												
	BM REAL ESTATE SERVICE INC	1	\$314,070.38	24.23%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$187,500.00	14.47%	0	\$0.00	NA												
	CITIBANK_N.A	1	\$337,500.00	26.04%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$172,500.00	13.3%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,296,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH Z34	AMERISAVE MORTGAGE CORPORATION	12	\$2,434,776.84	12.27%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$963,865.92	4.86%	0	\$0.00	NA												





<b>Total</b>		5	\$1,251,929.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FK3S7	COMPASS BANK	6	\$1,460,210.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		6	\$1,460,210.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FK3V0	COMPASS BANK	11	\$1,485,955.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$1,485,955.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FK3W8	COMPASS BANK	13	\$1,296,472.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$1,296,472.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FK3X6	COMPASS BANK	13	\$2,123,577.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$2,123,577.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FK6V7	FREMONT BANK	12	\$1,305,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		12	\$1,305,888.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FK6W5	FREMONT BANK	11	\$1,530,124.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$1,530,124.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FK6X3	FREMONT BANK	27	\$4,438,545.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		27	\$4,438,545.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FKAM2	1ST PRPERTY MORTGAGE INC	1	\$104,026.06	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$102,342.19	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$106,485.79	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$101,842.95	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANING CORPORATION	1	\$89,855.24	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$104,834.75	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$182,169.08	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$98,698.54	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$89,861.42	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,846.03	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,235.70	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$97,449.72	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,536.70	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$92,953.48	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$204,012.85	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,238.85	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$164,828.72	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,189.51	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,025.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,834.33	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$106,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$105,729.66	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,859.93	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$86,866.05	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,927.45	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		31	\$3,013,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FKC24	ALL SQUARE MORTGAGE INC	1	\$369,400.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$528,449.71	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,261.56	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,544.43	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$339,418.26	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$239,959.28	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,260.21	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$525,742.75	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$553,093.15	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





















	NJ LENDERS CORP	1	\$622,841.65	3.27%	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., CALIFORNIA CORPO	1	\$304,079.82	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$599,337.28	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,393.81	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$19,057,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FKFQ8	FREEDOM MORTGAGE CORPORATION	4	\$1,008,904.44	100%	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>\$1,008,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FKFR6	FREEDOM MORTGAGE CORPORATION	4	\$1,311,673.80	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,140.66	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,501,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FKFS4	FREEDOM MORTGAGE CORPORATION	12	\$2,677,040.71	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$135,646.03	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,812,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FKFT2	9NETWORK CAPITAL FUNDING CORPORATION	3	\$587,420.02	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$237,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$332,031.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.61%	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	1	\$169,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$315,917.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	2	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	\$267,796.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$146,039.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$149,274.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,793.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$271,190.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	5	\$1,070,214.93	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$416,385.67	0.61%	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, A DELAWARE LIMITED LIABILIT	1	\$317,770.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC	1	\$597,637.67	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$147,250.00	0.22%	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	\$602,217.50	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	211	\$45,647,725.36	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	22	\$4,333,160.40	6.38%	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	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$382,248.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCIAL GROUP LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	2	\$332,917.92	0.49%	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 COPORATION	1	\$140,975.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,213.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$379,452.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$586,115.89	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,916.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$1,140,525.47	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,461.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$164,751.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$324,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$779,735.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$569,160.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA (MISSOULA)	1	\$168,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$798,821.43	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	13	\$2,481,414.03	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$337,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$346,227.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$492,900.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,057.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$111,676.71	2.97%	0	\$0.00	NA												
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$114,000.00	3.03%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,543.73	3.02%	0	\$0.00	NA												
	FIRST OHIO HOMES FINANCE INC	1	\$114,418.19	3.04%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,456.09	3.17%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$835,026.29	22.19%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$362,208.20	9.62%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,868.22	3.24%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$116,857.52	3.1%	0	\$0.00	NA												
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,000.00	3.27%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$115,298.73	3.06%	0	\$0.00	NA												
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,023.48	3.11%	0	\$0.00	NA												
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$122,400.00	3.25%	0	\$0.00	NA												
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,819.26	3.18%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$118,900.00	3.16%	0	\$0.00	NA												
	PRECIOUS REALTY & MORTGAGELC, LIMITED LIABILITY COMPANY	1	\$110,695.99	2.94%	0	\$0.00	NA												
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$119,830.92	3.18%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$122,500.00	3.25%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$119,467.95	3.17%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,074.69	2.94%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,763,602.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLDF2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	4%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$329,800.00	5.86%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$418,500.00	7.44%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$248,000.00	4.41%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,650,150.00	29.34%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$538,575.13	9.58%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	4.91%	0	\$0.00	NA												
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.98%	0	\$0.00	NA												
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	5.33%	0	\$0.00	NA												
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	6.97%	0	\$0.00	NA												
	POWERHOUSE MORTGGE & REAL ESTATE SERVICES, INC, A CALIFORNIA	1	\$379,000.00	6.74%	0	\$0.00	NA												
	SUMSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$263,611.07	4.69%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$324,000.00	5.75%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,624,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLDG0	AK BELL INC, AN IDAHO CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$120,000.00	4.62%	0	\$0.00	NA												
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,825.00	4.26%	0	\$0.00	NA												
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,780.10	31.3%	0	\$0.00	NA												
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	4.62%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA												
	HOMESTAR MORTGAGE, INC	1	\$121,707.82	4.68%	0	\$0.00	NA												
	IMAGINE HOME LENDING LLC	1	\$121,778.03	4.68%	0	\$0.00	NA												
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,000.00	4.62%	0	\$0.00	NA												
	MAPS CREDIT UNION	1	\$114,300.00	4.4%	0	\$0.00	NA												
	NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,715.24	4.61%	0	\$0.00	NA												
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,629.92	4.6%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$124,110.00	4.77%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,817.50	4.6%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,599,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLDH8	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,197.08	3.07%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$103,839.88	3.7%	0	\$0.00	NA												
	ATLANTIC CAPITAL BANK, N.A	1	\$87,262.21	3.11%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP	1	\$109,600.00	3.91%	0	\$0.00	NA												
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$191,939.72	6.85%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,842.63	3.56%	0	\$0.00	NA												













Total		87	\$5,924,364.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FLNK0	1ST FINANCIAL, INC	1	\$103,763.48	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE LLC	1	\$101,450.32	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$92,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$94,257.82	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$101,097.51	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$109,086.90	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,853.04	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$107,491.41	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$99,755.81	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$106,243.25	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$107,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$416,133.97	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	34	\$3,351,893.93	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$107,472.89	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$104,602.22	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,386.51	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,640.46	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$103,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,852.68	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$105,840.35	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$87,870.36	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$103,550.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$92,363.73	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$87,822.56	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,996,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140FLNL8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$117,081.06	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$361,377.59	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$112,420.42	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$118,624.99	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	31	\$3,633,964.62	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$113,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$119,739.38	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$122,127.78	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$112,913.80	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$119,618.52	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,873.26	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$231,321.23	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$122,664.97	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$119,569.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$111,838.62	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$119,819.26	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$113,828.30	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$113,828.30	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$112,341.49	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$112,829.81	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,201,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140FLNM6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$567,156.18	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$126,621.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$148,026.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$290,566.51	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$139,793.75	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$144,635.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$133,359.43	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$147,217.93	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	39	\$5,395,138.31	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$143,783.11	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$140,288.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







































3140FMRV0	USAA FEDERAL SAVINGS BANK	22	\$3,001,807.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,001,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMRW8	USAA FEDERAL SAVINGS BANK	17	\$2,767,043.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,767,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMRX6	USAA FEDERAL SAVINGS BANK	7	\$1,139,438.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,139,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMRY4	USAA FEDERAL SAVINGS BANK	37	\$8,472,261.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,472,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMRZ1	USAA FEDERAL SAVINGS BANK	164	\$44,807,005.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$44,807,005.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMU20	ACADEMY MORTGAGE CORPORATION	1	\$72,864.32	6.13%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$139,080.56	11.69%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,790.23	6.37%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$65,759.28	5.53%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,434.03	6.76%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$80,439.02	6.76%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$79,390.47	6.67%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$157,382.86	13.23%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$83,005.95	6.98%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$302,188.87	25.4%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,252.59	4.48%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,189,588.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMU38	ACADEMY MORTGAGE CORPORATION	1	\$99,624.24	3.66%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,379.45	3.21%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	6	\$603,167.94	22.16%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$89,751.56	3.3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$107,052.31	3.93%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$103,363.88	3.8%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$98,726.73	3.63%	0	\$0.00	NA												
	NFM, INC	2	\$208,218.15	7.65%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,027.40	7.53%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,553.00	3.91%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$95,280.88	3.5%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,993.91	3.6%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$211,258.55	7.76%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$89,726.21	3.3%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	2	\$215,231.06	7.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$303,751.28	11.15%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,722,106.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMU46	AMERIS BANK	1	\$114,626.96	3.6%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,605.09	3.92%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,379.63	3.78%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	5	\$586,248.41	18.43%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$226,879.08	7.13%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$120,833.29	3.8%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$121,299.10	3.81%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$110,452.67	3.47%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$359,869.69	11.31%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,158.74	3.87%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,613.62	10.96%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,723.96	3.67%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$236,194.66	7.42%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$119,638.63	3.76%	0	\$0.00	NA												



	WATERSTONE MORTGAGE CORPORATION	2	\$349,839.12	2.29%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	3	\$662,651.75	4.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$536,362.41	3.51%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,667.21	1%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,287,785.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMU79	CALIBER HOME LOANS INC	1	\$52,241.80	5.11%	0	\$0.00	NA												
	EVERBANK	1	\$115,418.67	11.28%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$301,390.28	29.46%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,475.87	12.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$425,545.82	41.59%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,023,072.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMUS3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$32,453.17	10.47%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$77,007.01	24.84%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$136,877.60	44.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$63,719.63	20.54%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$310,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMUT1	ACADEMY MORTGAGE CORPORATION	1	\$68,319.59	1.8%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$456,756.84	12.05%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$70,101.09	1.85%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$268,151.45	7.08%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$125,558.97	3.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$76,623.61	2.02%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$117,563.78	3.1%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$46,895.48	1.24%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$52,252.07	1.38%	0	\$0.00	NA												
	DAS ACQUISITION COOMPANY LLC	1	\$76,233.12	2.01%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,573.12	1.86%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,888.40	2.13%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$41,030.57	1.08%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$50,606.74	1.34%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$112,132.63	2.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$100,905.03	2.66%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	3	\$217,453.21	5.74%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$77,658.16	2.05%	0	\$0.00	NA												
	INLAND BANK & TRUST	5	\$311,724.63	8.23%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$71,048.88	1.88%	0	\$0.00	NA												
	MARINE BANK	1	\$70,749.72	1.87%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$46,368.74	1.22%	0	\$0.00	NA												
	MB FINANCIAL BANK N.A	1	\$70,241.20	1.85%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$43,839.52	1.16%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$70,846.37	1.87%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	3	\$197,930.97	5.22%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$152,120.68	4.01%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$159,475.69	4.21%	0	\$0.00	NA												
	STILLMAN BANCCORP N.A	2	\$145,841.77	3.85%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$70,001.84	1.85%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	3	\$203,627.25	5.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,631.59	1.75%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,789,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMU8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$205,920.45	6.49%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$97,431.30	3.07%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$104,703.61	3.3%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$189,162.61	5.96%	0	\$0.00	NA												
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$88,599.17	2.79%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$183,191.52	5.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$188,321.88	5.94%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$87,719.20	2.77%	0	\$0.00	NA												













	SUMMIT FUNDING INC	1	\$166,323.50	3.79%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$315,012.18	7.18%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$169,461.37	3.87%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,389,306.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMVX1	ACADEMY MORTGAGE CORPORATION	6	\$1,190,742.84	15.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	6	\$1,118,366.55	14.54%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$212,538.34	2.76%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$192,618.28	2.5%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$218,136.45	2.84%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$185,971.05	2.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,983,608.49	25.79%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$208,748.87	2.71%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,799.11	5.24%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$401,077.87	5.21%	0	\$0.00	NA												
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,794.18	2.7%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$217,013.93	2.82%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,443.71	2.64%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,572.80	4.93%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$185,242.41	2.41%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$194,510.54	2.53%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$189,531.81	2.48%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,691,717.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMVY9	ACADEMY MORTGAGE CORPORATION	7	\$2,053,976.55	12.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,790.81	1.73%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	4	\$1,112,995.80	6.54%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$246,727.52	1.45%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	2	\$495,935.45	2.91%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,188,486.25	18.74%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$252,484.17	1.48%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$834,175.45	4.9%	0	\$0.00	NA												
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$289,427.29	1.7%	0	\$0.00	NA												
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$278,964.41	1.64%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,356,881.27	7.97%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$322,611.90	1.9%	0	\$0.00	NA												
	NFM, INC	1	\$296,513.42	1.74%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$490,496.56	2.88%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$878,578.31	5.16%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,188.51	3.16%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$763,303.83	4.49%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	3	\$699,350.59	4.11%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$276,395.66	1.62%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,980.18	1.55%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$279,304.15	1.64%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	4	\$1,085,767.47	6.38%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$482,084.14	2.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$236,291.95	1.41%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$17,014,711.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMVZ6	FIRST HOME MORTGAGE CORPORATION	2	\$401,867.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$401,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMW28	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$74,404.11	6.1%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,931.52	4.26%	0	\$0.00	NA												
	MB FINANCIAL BANK	16	\$1,028,679.96	84.32%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$64,911.98	5.32%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,219,927.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMW36	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$289,650.00	1.92%	0	\$0.00	NA												
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$365,750.00	2.42%	0	\$0.00	NA												









	WAUKESHA STATE BANK	1	\$208,211.76	4.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$73,514.54	1.45%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$125,804.22	2.5%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,060,103.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FN2U7	ANCHOR BANK FSB	1	\$55,353.48	3.12%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$105,894.54	5.96%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$68,666.43	3.86%	0	\$0.00	NA												
	COMMUNITY FIRST BANK BOSCOBEL	1	\$84,390.00	4.75%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY	1	\$144,530.00	8.13%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$111,550.00	6.28%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	2	\$205,043.00	11.54%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$209,520.00	11.79%	0	\$0.00	NA												
	IXONIA BANK	1	\$87,300.00	4.91%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$134,345.00	7.56%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$153,972.83	8.67%	0	\$0.00	NA												
	PEOPLES BANK	1	\$135,000.00	7.6%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$179,450.00	10.1%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$101,850.00	5.73%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,776,865.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FND27	CITIZENS BANK, NA	16	\$1,434,047.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,434,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FND35	CITIZENS BANK, NA	37	\$4,876,253.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,876,253.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FND43	CITIZENS BANK, NA	10	\$1,250,250.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,250,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FND50	CITIZENS BANK, NA	12	\$1,967,742.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,967,742.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FND68	CITIZENS BANK, NA	13	\$1,000,660.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,000,660.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FND76	CITIZENS BANK, NA	7	\$1,041,512.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,041,512.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FND84	CITIZENS BANK, NA	11	\$2,912,361.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,912,361.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FND92	CITIZENS BANK, NA	85	\$18,769,685.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$18,769,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNDU5	CITIZENS BANK, NA	241	\$71,811,729.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$71,811,729.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNDV3	CITIZENS BANK, NA	8	\$2,248,578.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,248,578.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNDW1	CITIZENS BANK, NA	9	\$3,025,760.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,025,760.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNDX9	CITIZENS BANK, NA	15	\$1,016,411.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,016,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNDY7	CITIZENS BANK, NA	16	\$1,010,582.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,010,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNDZ4	CITIZENS BANK, NA	15	\$1,447,410.24	100%	0	\$0.00	NA												



3140FNEX8	HIGHLAND LOANSOURCE	3	\$879,321.69	17.98%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,011,181.37	82.02%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,890,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNEY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,931,088.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,931,088.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNEZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,386,675.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,386,675.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNFA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,632,520.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,632,520.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNFB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,263,117.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,263,117.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNG24	QUICKEN LOANS INC	66	\$6,364,634.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,364,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNG32	QUICKEN LOANS INC	17	\$5,069,694.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,069,694.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNG40	QUICKEN LOANS INC	20	\$5,136,757.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,136,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNG57	QUICKEN LOANS INC	13	\$1,760,721.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,760,721.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNG65	QUICKEN LOANS INC	81	\$14,723,243.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,723,243.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNG73	QUICKEN LOANS INC	261	\$18,417,506.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$18,417,506.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNG81	QUICKEN LOANS INC	143	\$13,908,268.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$13,908,268.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNG99	QUICKEN LOANS INC	46	\$3,017,666.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,017,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNGW8	QUICKEN LOANS INC	13	\$6,166,154.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$6,166,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNGX6	QUICKEN LOANS INC	83	\$23,289,203.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$23,289,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNGY4	QUICKEN LOANS INC	215	\$21,151,858.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$21,151,858.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNGZ1	PEOPLES TRUST & SAVINGS BANK	1	\$124,811.72	0.64%	0	\$0.00	NA												
	QUICKEN LOANS INC	165	\$19,381,610.14	98.76%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, INC	1	\$119,323.95	0.6%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$19,625,745.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNH23	QUICKEN LOANS INC	10	\$2,501,636.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,501,636.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNH31	QUICKEN LOANS INC	28	\$8,177,481.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,177,481.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140FNHM9	QUICKEN LOANS INC	31	\$8,099,172.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,099,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHN7	QUICKEN LOANS INC	61	\$4,608,037.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,608,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHP2	QUICKEN LOANS INC	71	\$7,052,212.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,052,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHQ0	QUICKEN LOANS INC	62	\$7,317,218.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,317,218.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHR8	QUICKEN LOANS INC	180	\$45,675,464.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$45,675,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHS6	QUICKEN LOANS INC	19	\$4,689,848.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,689,848.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHT4	QUICKEN LOANS INC	52	\$3,709,071.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,709,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHU1	QUICKEN LOANS INC	36	\$3,598,012.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,598,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHV9	QUICKEN LOANS INC	83	\$9,720,991.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,720,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHW7	QUICKEN LOANS INC	61	\$8,360,186.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,360,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHX5	EVERETT CO-OPERATIVE BANK	2	\$610,750.00	32.04%	0	\$0.00	NA												
	FIRST PRIORITY CREDIT UNION	1	\$267,605.18	14.04%	0	\$0.00	NA												
	QUICKEN LOANS INC	5	\$1,027,774.18	53.92%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,906,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHY3	QUICKEN LOANS INC	10	\$2,111,222.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,111,222.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNHZ0	QUICKEN LOANS INC	18	\$3,137,190.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,137,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNJA3	QUICKEN LOANS INC	104	\$29,742,707.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$29,742,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNJB1	QUICKEN LOANS INC	39	\$11,287,505.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,287,505.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNJC9	QUICKEN LOANS INC	10	\$2,594,131.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,594,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNJD7	QUICKEN LOANS INC	455	\$106,352,779.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>455</b>	<b>\$106,352,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNK29	7TH LEVEL MORTGAGE , LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$417,000.00	1.65%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	2.08%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$367,504.30	1.45%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$215,000.00	0.85%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$248,312.19	0.98%	0	\$0.00	NA												
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$256,000.00	1.01%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$541,275.24	2.14%	0	\$0.00	NA												



















	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$522,500.00	2.1%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$233,000.00	0.94%	0	\$0.00	NA												
	CBM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	1.21%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$413,000.00	1.66%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$227,000.00	0.91%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$220,000.00	0.89%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$220,635.00	0.89%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$216,000.00	0.87%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$290,000.00	1.17%	0	\$0.00	NA												
	FAMILY FIRST MORTGAGE, INC	1	\$225,000.00	0.91%	0	\$0.00	NA												
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$289,600.00	1.17%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$666,000.00	2.68%	0	\$0.00	NA												
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$327,000.00	1.32%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$287,800.00	1.16%	0	\$0.00	NA												
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$257,680.00	1.04%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,147,498.74	12.68%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.68%	0	\$0.00	NA												
	GFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$361,280.00	1.46%	0	\$0.00	NA												
	GLOBAL EQUITY FIANANCE, INC, A CALIFORNIA CORPORATION	1	\$324,400.00	1.31%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.4%	0	\$0.00	NA												
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$326,000.00	1.31%	0	\$0.00	NA												
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$380,000.00	1.53%	0	\$0.00	NA												
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	1.42%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$241,000.00	0.97%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$261,900.00	1.05%	0	\$0.00	NA												
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.61%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, LLC	1	\$233,000.00	0.94%	0	\$0.00	NA												
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA												
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$291,000.00	1.17%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$292,000.00	1.18%	0	\$0.00	NA												
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$289,750.00	1.17%	0	\$0.00	NA												
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$240,000.00	0.97%	0	\$0.00	NA												
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.68%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, LLC	1	\$400,000.00	1.61%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$228,000.00	0.92%	0	\$0.00	NA												
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.18%	0	\$0.00	NA												
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	1.45%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS CORP	1	\$320,000.00	1.29%	0	\$0.00	NA												
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA												
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,400.00	1.03%	0	\$0.00	NA												
	SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS	1	\$290,000.00	1.17%	0	\$0.00	NA												
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA												
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	1.15%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$355,650.00	1.43%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$320,000.00	1.29%	0	\$0.00	NA												
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA												
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$24,828,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNL51	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	6.1%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$260,000.00	5.29%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$593,000.00	12.06%	0	\$0.00	NA												
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	5.18%	0	\$0.00	NA												
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$254,250.00	5.17%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,536,322.00	31.24%	0	\$0.00	NA												
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$232,389.55	4.73%	0	\$0.00	NA												
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$482,500.00	9.81%	0	\$0.00	NA												





























3140FNPR9	CORNERSTONE HOME LENDING, INC	8	\$1,105,632.13	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$139,811.42	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,245,443.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNPS7	AIM BANK	1	\$167,783.75	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$639,914.04	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNB WICHITA FALLS	1	\$167,783.75	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$171,768.31	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,147,249.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNPT5	CORNERSTONE HOME LENDING, INC	3	\$643,763.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$643,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNPU2	CITIZENS BANK OF LAS CRUCES	1	\$139,400.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$1,439,287.00	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$245,400.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,824,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNPV0	CORNERSTONE HOME LENDING, INC	11	\$1,762,295.00	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$172,500.00	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>12</b>	<b>\$1,934,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNPW8	CORNERSTONE HOME LENDING, INC	7	\$1,347,615.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,347,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNPX6	AIM BANK	1	\$82,181.42	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$90,250.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$82,450.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$71,810.93	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$706,516.00	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,033,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNPY4	ASCENT HOME LENDING, LLC	1	\$193,600.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$937,000.00	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,130,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNPZ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$379,827.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$956,274.00	71.57%	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>\$1,336,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNU28	BANKERS TRUST COMPANY	1	\$143,876.99	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$144,000.00	7.37%	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	\$109,700.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE SAVINGS BANK	2	\$278,118.26	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$143,813.31	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,500.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$116,500.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	3	\$344,894.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$403,250.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,954,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNU36	IST FINANCIAL, INC	1	\$107,666.15	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$123,567.69	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADING MORTGAGE SOLUTIONS INC	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$145,825.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$112,833.53	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$130,915.28	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$119,523.66	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$534,000.00	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























3140FP2C2	CALIBER HOME LOANS, INC	40	\$8,032,722.05	96.01%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$334,000.00	3.99%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,366,722.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2D0	BRAND MORTGAGE GROUP, LLC	1	\$155,103.00	1.15%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	46	\$11,678,247.20	86.7%	0	\$0.00	NA												
	DYJERO CORPORATION	1	\$387,903.00	2.88%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$877,807.03	6.52%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$370,703.07	2.75%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,469,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2E8	BRIGHTEN LENDING	1	\$260,625.00	5.25%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	16	\$4,448,290.81	89.64%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC	1	\$253,600.00	5.11%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,962,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2F5	CALIBER HOME LOANS, INC	25	\$5,517,735.99	89.29%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$136,046.00	2.2%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,500.00	2%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$264,526.80	4.28%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$137,750.00	2.23%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,179,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2G3	BRIGHTEN LENDING	1	\$288,000.00	2.56%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	37	\$10,746,077.04	95.38%	0	\$0.00	NA												
	ST. FIN CORP	1	\$232,193.83	2.06%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,266,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2H1	CALIBER HOME LOANS, INC	25	\$5,721,681.19	94.6%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$326,715.60	5.4%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,048,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2J7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,000.00	3.38%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	32	\$5,350,501.22	92.72%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC	1	\$225,000.00	3.9%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,770,501.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	1.55%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	45	\$11,011,903.33	62%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$344,400.00	1.94%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	2	\$696,500.00	3.92%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,437.03	1.97%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$135,000.00	0.76%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,554,103.53	8.75%	0	\$0.00	NA												
	LENDINGHOME FUNDING CORPORATION	3	\$427,800.00	2.41%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$124,160.00	0.7%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	2	\$799,000.00	4.5%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$354,050.00	1.99%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$237,500.00	1.34%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$139,550.00	0.79%	0	\$0.00	NA												
	SFMC, LP	1	\$385,200.00	2.17%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$160,000.00	0.9%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$379,500.00	2.14%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$388,000.00	2.17%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$17,762,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2L2	CALIBER HOME LOANS, INC	50	\$14,771,860.00	96.28%	0	\$0.00	NA												
	CITY BANK	1	\$180,000.00	1.17%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$173,000.00	1.13%	0	\$0.00	NA												
	HOMEWAY MORTGAGE LLC	1	\$217,000.00	1.42%	0	\$0.00	NA												

























	GUILD MORTGAGE COMPANY	1	\$101,405.21	8.48%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,369.95	17.84%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$599,593.20	50.11%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,196,310.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP7A1	ACADEMY MORTGAGE CORPORATION	1	\$183,536.24	12.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,672.09	11.14%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$159,706.81	10.55%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$156,655.00	10.35%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$168,599.26	11.14%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$169,546.04	11.2%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING	1	\$168,420.97	11.13%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,305.95	10.66%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$177,326.84	11.71%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,513,769.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP7B9	ACADEMY MORTGAGE CORPORATION	1	\$131,801.19	8.41%	0	\$0.00	NA												
	NORTHEAST HOME LOAN LLC	2	\$148,308.44	9.46%	0	\$0.00	NA												
	NORTHFIELD SAVINGS BANK	1	\$153,895.68	9.82%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$128,801.54	8.22%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	2	\$288,053.81	18.38%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST ALBANS	1	\$189,432.89	12.09%	0	\$0.00	NA												
	UNION BANK	1	\$173,630.00	11.08%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$353,167.49	22.54%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,567,091.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP7C7	ADAMS BANK AND TRUST	1	\$138,225.00	2.54%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$83,861.93	1.54%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$85,175.76	1.56%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	7	\$831,489.12	15.27%	0	\$0.00	NA												
	CORNERSTONE BANK NA	1	\$120,850.85	2.22%	0	\$0.00	NA												
	EQUITABLE BANK	1	\$142,839.66	2.62%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$122,082.04	2.24%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	1	\$154,000.00	2.83%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	4	\$527,187.92	9.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$907,433.48	16.67%	0	\$0.00	NA												
	FIRST STATE BANK AND TRUST COMPANY	1	\$125,193.87	2.3%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$210,346.68	3.86%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$185,505.47	3.41%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$58,200.00	1.07%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$130,518.93	2.4%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$123,471.71	2.27%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$230,174.23	4.23%	0	\$0.00	NA												
	MIDWEST BANK N.A	1	\$121,400.12	2.23%	0	\$0.00	NA												
	PINNACLE BANK	2	\$216,787.01	3.98%	0	\$0.00	NA												
	PINNACLE BANK (OMAHA)	1	\$106,674.37	1.96%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$99,000.00	1.82%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$49,368.72	0.91%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$243,920.00	4.48%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$313,279.20	5.75%	0	\$0.00	NA												
	WEST GATE BANK	1	\$116,910.00	2.16%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,443,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP7D5	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$113,820.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$113,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP7E3	FIRST NATIONAL BANK OF OMAHA	1	\$79,543.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$79,543.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP7F0	ADAMS BANK AND TRUST	1	\$85,845.00	2.84%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$67,899.00	2.24%	0	\$0.00	NA												







Total		59	\$7,307,470.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FPHC6	ACG FUNDING INC	3	\$1,207,526.21	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$108,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$365,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	3	\$623,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	2	\$674,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSTANT INVESTMENTS, INC	2	\$888,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$539,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$300,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$364,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$396,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING USA	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$115,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$510,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIERE FINANCIAL	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$374,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH WIND FINANCIAL, INC	2	\$635,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$465,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP	1	\$350,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	249	\$75,476,635.38	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$243,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$86,290,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140FPHD4	360 MORTGAGE INC	1	\$242,155.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$217,550.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK OF ARIZONA, INC	1	\$355,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$212,915.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$252,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$13,327,944.61	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,607,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140FPHE2	CAPITAL MORTGAGE HOME LOANS	1	\$345,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$412,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$415,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$276,400.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,016,596.56	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$324,963.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,790,459.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140FPHF9	UNITED WHOLESALE MORTGAGE	16	\$5,342,613.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,342,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140FPHG7	ATLANTA MORTGAGE LENDING LLC	1	\$144,530.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$145,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$121,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$115,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$144,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$135,960.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$396,490.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$122,075.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00













3140FPA6	UNITED WHOLESALE MORTGAGE	42	\$12,510,114.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,510,114.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPKB4	BELEM SERVICING LLC	1	\$336,300.00	5.21%	0	\$0.00	NA												
	MORTGAGE HEAVEN	1	\$430,000.00	6.67%	0	\$0.00	NA												
	SOUTH WIND FINANCIAL, INC	1	\$203,250.00	3.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$5,480,700.00	84.97%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,450,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPKC2	BAYBURG FINANCIAL, INC	1	\$144,000.00	4.12%	0	\$0.00	NA												
	MALIBU FUNDING, INC	1	\$123,500.00	3.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$3,230,480.00	92.35%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,497,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPKD0	AMERICAN MORTGAGE CORPORATION	2	\$167,500.00	5.51%	0	\$0.00	NA												
	HOME FINANCIAL GROUP, LLC	1	\$125,000.00	4.11%	0	\$0.00	NA												
	NEWMYER MORTGAGE SERVICES, INC	3	\$402,500.00	13.24%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$2,344,175.10	77.14%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,039,175.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPKV0	WEBSTER BANK, N.A	38	\$7,964,631.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,964,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPKW8	WEBSTER BANK, N.A	36	\$7,946,335.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,946,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPKX6	WEBSTER BANK, N.A	23	\$5,074,033.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,074,033.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPKY4	WEBSTER BANK, N.A	36	\$6,941,201.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,941,201.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPKZ1	AMERISAVE MORTGAGE CORPORATION	13	\$2,372,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,372,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPL23	AMERISAVE MORTGAGE CORPORATION	9	\$1,641,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,641,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPL31	AMERISAVE MORTGAGE CORPORATION	4	\$1,147,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,147,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLA5	AMERISAVE MORTGAGE CORPORATION	5	\$1,029,670.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,029,670.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLB3	AMERISAVE MORTGAGE CORPORATION	27	\$6,311,729.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,311,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLC1	AMERISAVE MORTGAGE CORPORATION	13	\$2,543,564.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,543,564.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLD9	AMERISAVE MORTGAGE CORPORATION	16	\$3,513,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,513,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLE7	AMERISAVE MORTGAGE CORPORATION	9	\$1,587,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLF4	AMERISAVE MORTGAGE CORPORATION	63	\$18,020,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$18,020,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLG2	AMERISAVE MORTGAGE CORPORATION	63	\$14,902,976.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,902,976.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FPLH0	AMERISAVE MORTGAGE CORPORATION	6	\$1,660,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,660,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLJ6	AMERISAVE MORTGAGE CORPORATION	13	\$3,264,816.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,264,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLK3	AMERISAVE MORTGAGE CORPORATION	47	\$10,749,197.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,749,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLL1	AMERISAVE MORTGAGE CORPORATION	12	\$2,736,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,736,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLM9	AMERISAVE MORTGAGE CORPORATION	28	\$7,477,074.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,477,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLN7	AMERISAVE MORTGAGE CORPORATION	7	\$1,389,772.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,389,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLP2	AMERISAVE MORTGAGE CORPORATION	27	\$6,841,013.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,841,013.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLQ0	AMERISAVE MORTGAGE CORPORATION	21	\$4,125,785.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,125,785.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLU1	AMERISAVE MORTGAGE CORPORATION	5	\$1,211,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLV9	AMERISAVE MORTGAGE CORPORATION	32	\$7,084,665.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,084,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLW7	AMERISAVE MORTGAGE CORPORATION	13	\$1,910,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,910,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLX5	AMERISAVE MORTGAGE CORPORATION	54	\$15,436,528.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,436,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLY3	AMERISAVE MORTGAGE CORPORATION	24	\$4,426,328.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,426,328.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLZ0	AMERISAVE MORTGAGE CORPORATION	7	\$1,033,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPP29	ACOPIA LLC A CORPORATION	1	\$180,800.00	3.01%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,250.00	3.83%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	6	\$2,248,989.68	37.39%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$226,770.82	3.77%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,000.00	3.13%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$407,763.74	6.78%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,592.00	5.76%	0	\$0.00	NA												
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$398,750.00	6.63%	0	\$0.00	NA												
	LOAN SIMPLE INC A CORPORATION	1	\$229,900.00	3.82%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,000.00	3.39%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$671,764.68	11.17%	0	\$0.00	NA												
	RESMAC INC	1	\$226,400.00	3.76%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$284,000.00	4.72%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$170,606.43	2.84%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,014,587.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPP37	1ST MARINER BANK A BANKING CORPORATION	3	\$1,199,000.00	2.08%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE INC	1	\$220,000.00	0.38%	0	\$0.00	NA												











	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$399,000.00	0.62%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$339,499.11	0.53%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	3	\$858,977.46	1.34%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$334,000.00	0.52%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,975.00	0.31%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$311,550.46	0.49%	0	\$0.00	NA												
	NUDGE FUNDING LLC	1	\$179,550.00	0.28%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$261,220.00	0.41%	0	\$0.00	NA												
	ON Q FINANCIAL INC	2	\$690,060.00	1.08%	0	\$0.00	NA												
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$762,419.35	1.19%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$238,000.00	0.37%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,090,416.99	1.7%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	2	\$481,000.00	0.75%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$232,750.00	0.36%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,423,140.00	2.22%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$204,203.00	0.32%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$624,000.00	0.97%	0	\$0.00	NA												
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$179,250.00	0.28%	0	\$0.00	NA												
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$187,765.00	0.29%	0	\$0.00	NA												
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$407,750.00	0.64%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$258,000.00	0.4%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$230,250.00	0.36%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$523,400.00	0.82%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$556,510.00	0.87%	0	\$0.00	NA												
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,100.00	0.42%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$568,484.00	0.89%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$182,325.00	0.28%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIANILITY COMPANY	1	\$178,500.00	0.28%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.72%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,900.00	0.33%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,392,376.00	3.73%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$64,164,209.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPP94	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,854,632.92	12.97%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	3	\$800,800.00	3.64%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,800.00	0.58%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	1	\$400,000.00	1.82%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$333,887.00	1.52%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$231,200.00	1.05%	0	\$0.00	NA												
	BELL BANK	1	\$216,600.00	0.98%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$345,000.00	1.57%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$276,500.00	1.26%	0	\$0.00	NA												
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$288,000.00	1.31%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	4	\$1,090,236.00	4.95%	0	\$0.00	NA												
	CAPITAL BANK NA A NATIONAL BANK	1	\$390,800.00	1.78%	0	\$0.00	NA												
	CAPSTONE DIRECT INC	1	\$367,000.00	1.67%	0	\$0.00	NA												
	CB AND S BANK	1	\$170,724.96	0.78%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,000.00	0.81%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$127,000.00	0.58%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON	1	\$164,395.00	0.75%	0	\$0.00	NA												
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$410,386.75	1.86%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.59%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,525.78	1.4%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$323,000.00	1.47%	0	\$0.00	NA												
	FIRST BANK OF MANHATTAN	1	\$128,000.00	0.58%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$291,575.00	1.32%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$305,000.00	1.39%	0	\$0.00	NA												





	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,702.62	0.97%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$102,844.87	1.02%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$289,560.89	2.88%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$89,329.68	0.89%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	3	\$292,977.21	2.92%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,595.42	1.08%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,848.26	1.02%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$90,862.94	0.9%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,438.54	1.09%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$196,506.00	1.96%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$203,303.38	2.02%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.9%	0	\$0.00	NA												
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$89,728.48	0.89%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$210,997.51	2.1%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	4	\$387,051.52	3.85%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$99,350.14	0.99%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$188,047.44	1.87%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$102,848.26	1.02%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$108,500.00	1.08%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$89,867.42	0.89%	0	\$0.00	NA												
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$102,000.00	1.02%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$101,849.74	1.01%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$186,099.38	1.85%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,281.47	0.97%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$86,249.00	0.86%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$300,724.28	2.99%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,840.89	1.07%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$87,268.37	0.87%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$320,829.84	3.19%	0	\$0.00	NA												
	SOUTH WEST FUNDING , LP	1	\$104,975.00	1.04%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$195,946.72	1.95%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$110,000.00	1.09%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$196,831.47	1.96%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE LLC	1	\$98,000.00	0.98%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$94,856.92	0.94%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$108,476.37	1.08%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$102,000.00	1.02%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$306,688.23	3.05%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$190,705.31	1.9%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$95,673.04	1%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,045,724.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPPJ2	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$319,069.62	6.26%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,500.00	6.29%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$361,473.36	7.09%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$222,805.00	4.37%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$367,650.00	7.21%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS	1	\$186,500.00	3.66%	0	\$0.00	NA												
	NTFN, INC., A CORPORATION	1	\$236,830.00	4.65%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,000.00	4.89%	0	\$0.00	NA												
	PREMIER LENDING INC A CORPORATION	1	\$367,006.78	7.2%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,419,801.00	27.86%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$413,100.00	8.1%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$633,123.00	12.42%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,096,858.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPPK9	1ST PRIORITY MORTGAGE INC	1	\$82,341.43	7.66%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$59,852.16	5.57%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$51,313.97	4.77%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$46,400.00	4.32%	0	\$0.00	NA												





	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,400.00	1.3%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,783.11	1.43%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$145,350.00	1.44%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,100.00	1.42%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$129,139.09	1.28%	0	\$0.00	NA												
	BELL BANK A CORPORATION	1	\$146,039.28	1.45%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$134,801.12	1.34%	0	\$0.00	NA												
	CENDERA FUNDING INC	2	\$281,881.23	2.79%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$140,193.17	1.39%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	1.33%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	1.34%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$265,251.67	2.63%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$137,392.75	1.36%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$140,125.00	1.39%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$1,096,564.75	10.87%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$138,545.60	1.37%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$148,000.00	1.47%	0	\$0.00	NA												
	FIRST DIRECT LENDING, ALIMITED LIABILITY COMPANY	1	\$138,500.00	1.37%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$285,306.73	2.83%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$133,000.00	1.32%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$270,605.23	2.68%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$147,533.00	1.46%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$134,801.12	1.34%	0	\$0.00	NA												
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$131,056.64	1.3%	0	\$0.00	NA												
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.34%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$125,414.96	1.24%	0	\$0.00	NA												
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$144,975.31	1.44%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$124,794.78	1.24%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$147,200.00	1.46%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATIN A CORPORATION	1	\$126,500.00	1.25%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,850.00	1.31%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,811.43	1.27%	0	\$0.00	NA												
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,925.00	1.27%	0	\$0.00	NA												
	METRO BANK	1	\$136,783.67	1.36%	0	\$0.00	NA												
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$139,500.00	1.38%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$145,285.65	1.44%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	2	\$276,093.11	2.74%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.34%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$144,786.39	1.44%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$139,950.00	1.39%	0	\$0.00	NA												
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$149,779.02	1.48%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$270,118.46	2.68%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$134,801.12	1.34%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$576,125.46	5.71%	0	\$0.00	NA												
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$144,800.00	1.44%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$146,546.77	1.45%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$139,793.75	1.39%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$281,755.80	2.79%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$146,788.20	1.45%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,188.54	1.39%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$132,000.89	1.31%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$140,800.00	1.4%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,807.21	1.27%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	1.36%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,089,145.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPPR4	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,586.84	1.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$292,117.93	3%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$420,621.04	4.32%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$419,785.52	4.31%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,782.10	1.48%	0	\$0.00	NA												

































	SIRVA MORTGAGE INC	1	\$380,000.00	1.11%	0	\$0.00	NA												
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$297,531.02	0.87%	0	\$0.00	NA												
	T J FINANCIA INC A CALIFORNIA CORPORATION	1	\$318,000.00	0.93%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$530,000.00	1.54%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$278,950.59	0.81%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORPORATION	1	\$187,668.97	0.55%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$214,565.79	0.63%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	9	\$1,445,860.94	4.21%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHRTERED CIRDIT UNION	1	\$275,556.06	0.8%	0	\$0.00	NA												
	UNIVERSITY OF LOWA COMMUNITY UNION	1	\$382,500.00	1.12%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$209,150.00	0.61%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$732,400.00	2.14%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$34,304,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPQL6	IST MARINER BANK A BANKING CORPORATION	1	\$484,500.00	0.55%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$159,759.02	0.18%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$399,000.00	0.45%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$88,800.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$478,000.00	0.54%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,238,767.00	1.41%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$323,200.00	0.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,802,160.63	3.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,222.50	0.22%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$243,200.00	0.28%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$474,000.00	0.54%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,524.67	0.21%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	0.27%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,500.00	0.41%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$116,000.00	0.13%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAYLENDING GROUP	1	\$186,400.00	0.21%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$258,733.90	0.29%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$232,000.00	0.26%	0	\$0.00	NA												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$242,250.00	0.28%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$366,000.00	0.42%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	9	\$2,539,456.98	2.89%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED COMPANY	1	\$255,600.00	0.29%	0	\$0.00	NA												
	CAPITAL BANK N A A NATIONAL BANK	1	\$245,000.00	0.28%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$528,200.00	0.6%	0	\$0.00	NA												
	CENDERA FUNDING INC	8	\$1,700,212.90	1.93%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,299,439.13	1.48%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	4	\$750,625.00	0.85%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$627,297.34	0.71%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$310,593.96	0.35%	0	\$0.00	NA												
	CORNERSTONE BANK A CORPORATION	2	\$376,300.00	0.43%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$226,267.00	0.26%	0	\$0.00	NA												
	DHA FINANCIAL INC A CORPORATION	2	\$345,462.15	0.39%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$104,841.86	0.12%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA												
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,785.00	0.18%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$226,000.00	0.26%	0	\$0.00	NA												
	EHTOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	1	\$105,350.00	0.12%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$661,000.00	0.75%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$535,800.00	0.61%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$831,250.00	0.94%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$210,881.90	0.24%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$300,250.00	0.34%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$698,510.50	0.79%	0	\$0.00	NA												
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$520,000.00	0.59%	0	\$0.00	NA												























	PERL MORTGAGE INC	1	\$172,328.50	7.44%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$265,208.32	11.44%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$350,439.52	15.12%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,317,413.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPSZ3	A & N MORTGAGE SERVICES, INC	1	\$74,872.81	2.68%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,846.78	3.72%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$83,672.34	2.99%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$211,251.98	7.56%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$407,596.16	14.59%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$1,347,765.29	48.24%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$99,711.34	3.57%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$200,128.30	7.16%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$265,265.75	9.49%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,794,110.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPT25	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$132,978.19	1.88%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$134,017.87	1.9%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	50	\$6,414,687.94	90.88%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,224.55	1.97%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$121,305.21	1.72%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$116,012.75	1.65%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,058,226.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPT33	JPMORGAN CHASE BANK, N.A	12	\$1,588,760.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,588,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPT41	JPMORGAN CHASE BANK, N.A	12	\$1,517,652.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,517,652.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPT58	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$223,559.84	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,639,812.68	1.5%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$147,013.15	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$393,601.96	0.36%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$576,550.75	0.53%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$334,589.60	0.31%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,170.00	0.24%	0	\$0.00	NA												
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,314.57	0.38%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	3	\$604,005.08	0.55%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$191,534.33	0.18%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$949,526.59	0.87%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,850.00	0.28%	0	\$0.00	NA												
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$268,567.30	0.25%	0	\$0.00	NA												
	BELL BANK	5	\$1,231,944.15	1.13%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$357,159.40	0.33%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$470,479.49	0.43%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$393,615.87	0.36%	0	\$0.00	NA												
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$180,522.77	0.17%	0	\$0.00	NA												
	CIBM BANK	2	\$522,847.53	0.48%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$303,491.90	0.28%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$292,518.39	0.27%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,815.26	0.22%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LLABILITY COMPANY	1	\$306,695.05	0.28%	0	\$0.00	NA												
	EMC HOLDINGS LLC	2	\$557,457.17	0.51%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$257,575.92	0.24%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$356,250.00	0.33%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$187,126.76	0.17%	0	\$0.00	NA												
	FIRST BANK, A NC CORPORATION	1	\$141,766.59	0.13%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	4	\$815,046.71	0.75%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$784,361.47	0.72%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$138,059.58	0.13%	0	\$0.00	NA												



























	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$129,702.17	2.23%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA	1	\$185,112.48	3.19%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,810,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPUH0	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$150,360.95	9.45%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$1,288,762.04	80.98%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$152,352.48	9.57%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,591,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPUJ6	JPMORGAN CHASE BANK, N.A	22	\$2,702,631.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,702,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPUK3	JPMORGAN CHASE BANK, N.A	8	\$1,322,640.47	91.31%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,890.64	8.69%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,448,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPUL1	JPMORGAN CHASE BANK, N.A	12	\$3,161,624.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,161,624.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPUM9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$865,922.61	80.96%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$203,685.91	19.04%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,069,608.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPUN7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$527,861.31	17.33%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	3	\$372,948.09	12.24%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,704.38	6.29%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$940,280.97	30.87%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$128,796.98	4.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$469,724.57	15.42%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	3	\$415,063.48	13.62%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,046,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPUP2	ALL WESTERN MORTGAGE, INC	1	\$128,805.71	8.41%	0	\$0.00	NA												
	ALLWESTERN MORTGAGE, INC	2	\$412,759.56	26.95%	0	\$0.00	NA												
	HOME FUNDING CORP	1	\$185,849.91	12.14%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$512,306.76	33.46%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$291,608.02	19.04%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,531,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPUQ0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$373,072.86	19.4%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$69,889.84	3.63%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$1,120,567.66	58.28%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$127,802.92	6.65%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$114,826.80	5.97%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$116,623.09	6.07%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,922,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPUR8	JPMORGAN CHASE BANK, N.A	7	\$1,474,338.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,474,338.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPUS6	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,097,773.49	72.28%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$234,495.97	15.44%	0	\$0.00	NA												
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	1	\$186,435.81	12.28%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,518,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPUT4	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$249,442.59	0.97%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,595.84	1.54%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,381.27	1.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,237.31	1.61%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$308,469.74	1.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,841.69	1.55%	0	\$0.00	NA												









	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,478.59	3.06%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$175,049.96	3.44%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,655.22	3.81%	0	\$0.00	NA												
	EXTRACO BANKS N.A	1	\$91,271.43	1.8%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION,A CALIFORNIA CORPORATION	1	\$202,897.64	3.99%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	20	\$3,457,754.04	68.05%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$94,229.71	1.85%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$69,380.86	1.37%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,023.24	1.52%	0	\$0.00	NA												
	TOWNEBANK	1	\$208,677.98	4.11%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$167,587.22	3.3%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$93,082.62	1.82%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,081,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVB2	AMERICAN FINANCING CORPORATION	1	\$123,489.31	8.17%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,654.32	8.64%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$137,372.61	9.09%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$140,114.25	9.27%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$842,275.10	55.73%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$137,498.69	9.1%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,511,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVCO	UMPQUA BANK	39	\$11,132,239.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,132,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVD8	UMPQUA BANK	6	\$1,168,437.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,168,437.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVE6	UMPQUA BANK	23	\$6,534,149.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,534,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVF3	UMPQUA BANK	13	\$2,511,136.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,511,136.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVG1	UMPQUA BANK	12	\$1,127,357.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,127,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVH9	UMPQUA BANK	20	\$2,737,471.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,737,471.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVJ5	UMPQUA BANK	19	\$3,111,456.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,111,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVK2	UMPQUA BANK	206	\$61,599,999.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$61,599,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVL0	UMPQUA BANK	12	\$6,525,619.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$6,525,619.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVM8	UMPQUA BANK	20	\$1,709,323.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,709,323.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVN6	UMPQUA BANK	9	\$1,045,702.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,045,702.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVP1	UMPQUA BANK	12	\$1,655,662.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,655,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVQ9	UMPQUA BANK	12	\$1,907,469.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,907,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FPVR7	UMPQUA BANK	30	\$5,642,681.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,642,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVSS	UMPQUA BANK	162	\$50,060,907.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$50,060,907.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVT3	UMPQUA BANK	7	\$3,764,675.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,764,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVU0	UMPQUA BANK	19	\$2,139,627.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,139,627.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVV8	UMPQUA BANK	11	\$1,810,017.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,810,017.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVW6	UMPQUA BANK	6	\$1,148,851.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,148,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVX4	UMPQUA BANK	37	\$10,466,783.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,466,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVY2	UMPQUA BANK	20	\$4,363,116.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,363,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPW21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,644,812.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,644,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPW39	JC FINANCIAL SOLUTIONS INC	1	\$370,000.00	3.22%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,135,519.48	96.78%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$11,505,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPW47	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,399,422.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,399,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPW54	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,551,551.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,551,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPW62	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$308,400.00	4.21%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	8	\$2,676,000.00	36.56%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,335,950.00	59.23%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,320,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPW70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,620,344.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,620,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPW88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,237,161.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,237,161.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPW96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,951,000.00	84.54%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$356,800.00	15.46%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,307,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPWA3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,254,616.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,254,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPWB1	GOOGAIN INC., A CORPORATION	6	\$1,816,000.00	20.39%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$320,000.00	3.59%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,771,148.86	76.02%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,907,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPWC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,239,023.60	100%	0	\$0.00	NA												





3140FPX87	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,234,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPX95	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$614,000.00	5.95%	0	\$0.00	NA												
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$308,000.00	2.98%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING LLC	1	\$313,100.00	3.03%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,092,524.73	88.04%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,327,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPXA2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,538,018.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,538,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPXB0	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$345,000.00	3.36%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	4	\$1,190,000.00	11.6%	0	\$0.00	NA												
	HOME LOAN ENTERPRISE	1	\$411,000.00	4.01%	0	\$0.00	NA												
	OPTIMUM FIRST INC	3	\$1,017,000.00	9.91%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,799,831.89	66.27%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE INC	2	\$497,800.00	4.85%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,260,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPXC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,221,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,221,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPXD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,893,511.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,893,511.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPXE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,404,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,404,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPXF1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,092,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,092,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPXG9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,821,279.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,821,279.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPXH7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$10,384,676.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,384,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPXJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,933,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,933,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPXK0	LENDING HAND MORTGAGE LLC	1	\$176,000.00	8.55%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,374,000.00	66.76%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	2	\$508,000.00	24.69%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPXL8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,307,761.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,307,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPXM6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,042,585.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,042,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPXN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,345,655.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,345,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPXP9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$412,000.00	7.34%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$5,203,122.37	92.66%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,615,122.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPXQ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,118,659.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,118,659.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													























3140FQHP5	BANCORPSOUTH BANK	29	\$7,964,353.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,964,353.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FQHQ3	BANCORPSOUTH BANK	29	\$3,314,414.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,314,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FQHR1	BANCORPSOUTH BANK	13	\$2,146,503.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,146,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FQL39	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	20	\$1,670,161.42	95.44%	0	\$0.00	NA												
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$79,879.51	4.56%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,750,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FQL47	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$1,014,515.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,014,515.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FQL54	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,054,650.00	81.85%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$121,000.00	9.39%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$112,833.53	8.76%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,288,483.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FQL62	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$740,352.76	70.49%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK INC	1	\$112,500.00	10.71%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$93,746.30	8.93%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$103,719.31	9.87%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,050,318.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FQL70	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,500.00	10.53%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$930,650.55	70.22%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,250.00	9.68%	0	\$0.00	NA												
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$127,008.42	9.57%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,325,408.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FQL88	AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,632.94	12.47%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$809,146.86	74.37%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,202.21	13.16%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,087,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FQL96	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$267,888.00	13.84%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,547,293.96	79.92%	0	\$0.00	NA												
	NOBLE HOME LOANS, INC	1	\$120,813.70	6.24%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,935,995.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FQLV7	WEICHERT FINANCIAL SERVICES	21	\$6,363,249.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,363,249.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FQLW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,124,614.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,124,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FQLX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,895,986.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,895,986.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FQLY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,668,652.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,668,652.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FQLZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,946,777.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,946,777.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FQM20	EVERBANK	9	\$1,078,882.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,078,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3140FQM38	EVERBANK	12	\$1,233,890.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,233,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQM46	EVERBANK	12	\$1,594,792.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,594,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQM53	EVERBANK	7	\$1,092,140.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,092,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQM61	EVERBANK	8	\$1,008,174.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,008,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQM79	EVERBANK	7	\$1,120,069.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,120,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQM95	EVERBANK	8	\$1,008,041.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,008,041.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQMA2	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$497,578.00	14.48%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$2,769,840.76	80.6%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$169,258.03	4.92%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,436,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQMB0	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$157,444.21	13.72%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$989,801.89	86.28%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,147,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQMC8	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$180,000.00	5.8%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$2,733,564.34	88.09%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$189,600.00	6.11%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,103,164.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQME4	COMMUNITY FIRST BANK & TRUST	1	\$89,900.00	7.47%	0	\$0.00	NA												
	FIRSTBANK	9	\$824,263.61	68.5%	0	\$0.00	NA												
	JACKSON MORTGAGE COMPANY, INC	3	\$289,062.11	24.03%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,203,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQMF1	FIRST METRO BANK	1	\$101,363.30	9.75%	0	\$0.00	NA												
	FIRSTBANK	7	\$625,010.13	60.1%	0	\$0.00	NA												
	GREER STATE BANK	1	\$98,872.56	9.51%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$68,000.00	6.54%	0	\$0.00	NA												
	PEOPLES BANK	1	\$91,762.69	8.82%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$54,858.13	5.28%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,039,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQMG9	1ST SECURITY BANK OF WASHINGTON - WH	2	\$280,392.80	5.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$882,943.57	16.6%	0	\$0.00	NA												
	BANNER BANK - WH	1	\$77,743.23	1.46%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	2	\$249,018.55	4.68%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD - WH	2	\$653,401.94	12.28%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD (WA)	2	\$296,409.59	5.57%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$204,478.34	3.84%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	2	\$285,499.73	5.37%	0	\$0.00	NA												
	HOMESIGHT - WH DU	6	\$1,381,601.51	25.97%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$212,344.83	3.99%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	1	\$194,625.89	3.66%	0	\$0.00	NA												
	MANN MORTGAGE LLC - WH	1	\$140,186.99	2.64%	0	\$0.00	NA												
	OPES ADVISORS, INC. (WA)	2	\$246,245.70	4.63%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$214,235.43	4.04%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,319,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















	CAPGROW HOME MORTGAGE LLC ISSAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,015.28	1.3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$77,683.78	1.25%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$69,903.37	1.12%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$82,815.34	1.33%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$78,605.15	1.26%	0	\$0.00	NA												
	F & M BANK, A BANKING CORPORATION	1	\$82,731.81	1.33%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,844.78	1.3%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,281.09	1.16%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$77,408.63	1.24%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$74,641.03	1.2%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$75,286.78	1.21%	0	\$0.00	NA												
	HOME MORTGAGE ASSURED CORPORATION	1	\$68,380.66	1.1%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$81,928.95	1.32%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$61,210.45	0.98%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	31	\$2,205,763.56	35.43%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,550.36	1.33%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,301.86	1.27%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$77,462.98	1.24%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$72,575.36	1.17%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	2	\$151,550.22	2.43%	0	\$0.00	NA												
	PULASKI BANK	1	\$83,247.82	1.34%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$150,358.69	2.42%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$66,719.84	1.07%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$73,928.38	1.19%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$72,111.93	1.16%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,976.82	1.14%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	2	\$158,668.80	2.55%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$83,070.66	1.33%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$78,359.44	1.26%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$73,486.98	1.18%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$79,401.69	1.28%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$82,777.02	1.33%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$83,159.68	1.34%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	2	\$147,682.00	2.37%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,418.08	1.28%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$75,083.05	1.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,958.31	1.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,202.80	1.26%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$70,594.06	1.12%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$6,225,371.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQS40	ALPHA MORTGAGE CORPORATION	1	\$80,177.48	0.52%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,266.15	0.51%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,449.38	0.45%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$72,042.66	0.47%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	2	\$151,596.79	0.99%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$73,157.58	0.48%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$67,629.78	0.44%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$80,824.47	0.53%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$81,431.96	0.53%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$81,951.66	0.53%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$76,174.42	0.5%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$58,585.24	0.38%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$73,946.89	0.48%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$53,184.62	0.35%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,303.52	0.52%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$71,187.35	0.46%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	192	\$12,716,381.67	82.73%	0	\$0.00	NA												
	LOAN SIMPLE, INC. A CORPORATION	1	\$82,495.00	0.54%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,377.24	0.54%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$81,468.09	0.53%	0	\$0.00	NA												































	PERL MORTGAGE, INC	1	\$78,966.71	1.49%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,452.79	1.54%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$71,051.98	1.34%	0	\$0.00	NA												
	PULASKI BANK	1	\$68,232.31	1.29%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$74,347.62	1.4%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$65,212.56	1.23%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$51,253.41	0.97%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$81,509.65	1.52%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,304,545.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQJS7	JPMORGAN CHASE BANK, N.A	31	\$2,022,964.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,022,964.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQSK4	CORNERSTONE HOME LENDING, INC	1	\$347,881.56	16.3%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	10	\$1,785,909.50	83.7%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,133,791.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQSL2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$618,210.42	11.79%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$574,300.12	10.95%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$953,001.18	18.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$530,962.96	10.12%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$438,729.96	8.37%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$610,310.67	11.64%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$498,298.68	9.5%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,020,654.97	19.46%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$5,244,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQSM0	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$529,386.00	4.3%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$435,000.00	3.54%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	20	\$10,457,576.10	85%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$427,607.22	3.48%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	3.68%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$12,303,569.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQSN8	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,376.80	22.5%	0	\$0.00	NA												
	FIRST COUNTY BANK, A CORPORATION	1	\$275,400.78	21.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$731,476.39	56.3%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,299,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQSP3	ALERUS FINANCIAL NA	1	\$111,439.85	3.52%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$149,516.80	4.72%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$111,320.65	3.51%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$144,532.89	4.56%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$131,287.68	4.14%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$293,768.38	9.27%	0	\$0.00	NA												
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$125,797.34	3.97%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$128,579.44	4.06%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$134,034.07	4.23%	0	\$0.00	NA												
	FIRST BANK, A NC CORPORATION	1	\$135,561.88	4.28%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$140,573.53	4.44%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$1,015,110.91	32.04%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$115,634.35	3.65%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,000.00	4.48%	0	\$0.00	NA												
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$150,000.00	4.73%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$138,750.00	4.4%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,167,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQSQ1	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$158,516.13	0.78%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$230,944.10	1.14%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$88,850.76	0.44%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$524,260.28	2.59%	0	\$0.00	NA												



































































	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,514.71	0.23%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$195,474.84	0.5%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,282.28	0.27%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$101,241.77	0.26%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$97,191.46	0.25%	0	\$0.00	NA												
	PULASKI BANK	3	\$277,860.12	0.71%	0	\$0.00	NA												
	RELANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,210.63	0.25%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$105,848.24	0.27%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$90,174.15	0.23%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$90,431.86	0.23%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$87,687.56	0.23%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,871.06	0.25%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	4	\$394,256.89	1.01%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$88,242.61	0.23%	0	\$0.00	NA												
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$90,008.05	0.23%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$95,737.87	0.25%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$93,438.42	0.24%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$95,396.24	0.25%	0	\$0.00	NA												
	SILVERMINE VENTURES, LLC	1	\$85,008.32	0.22%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$106,032.05	0.27%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$92,943.10	0.24%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$97,834.88	0.25%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$95,481.25	0.25%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	2	\$207,929.10	0.53%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$295,801.05	0.76%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$97,238.45	0.25%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$93,961.82	0.24%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$182,639.71	0.47%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	4	\$382,633.10	0.98%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$193,846.23	0.5%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$101,555.31	0.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,020.16	0.25%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$197,249.48	0.51%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$107,064.84	0.28%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$194,924.37	0.5%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$97,564.93	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$366,638.63	0.94%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,251.76	0.25%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$101,760.64	0.26%	0	\$0.00	NA												
	WHITNEY BANK	1	\$94,109.60	0.24%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$96,174.78	0.25%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$96,956.42	0.25%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$95,979.15	0.25%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$207,182.61	0.53%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$97,809.84	0.25%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$103,066.52	0.27%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$207,995.80	0.51%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$38,874,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQTR8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$77,143.20	5.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,683.89	6.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	17	\$1,241,105.90	83.56%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$75,304.11	5.08%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,485,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQTS6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$145,136.32	2.43%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,586.11	2.15%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$125,783.03	2.11%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,111.73	2.3%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$138,257.24	2.32%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$138,696.88	2.32%	0	\$0.00	NA												













































































Total		82	\$22,945,049.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FQVJ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$148,000.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$290,000.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,791.10	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,000.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$149,530.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,013,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQVK0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$631,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$348,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$199,724.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$196,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$339,150.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$311,819.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$491,920.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$387,025.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$492,760.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$2,028,160.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$687,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$192,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$722,181.69	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$515,718.20	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$430,125.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$463,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$272,748.71	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,745.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,008,555.05	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATIO	1	\$237,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$245,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$215,825.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N A	1	\$177,874.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$413,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$384,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$243,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$418,814.41	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$284,607.35	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$222,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$370,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$222,520.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$182,148.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$156,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$595,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$221,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$352,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$328,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$356,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,229,241.67	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,568,211.86	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,401.46	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$543,248.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00









	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, A FEDERAL C	1	\$179,910.00	1.06%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	1.06%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,000.00	3.67%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$376,248.00	2.21%	0	\$0.00	NA												
	GOLDWATER BANK NA	1	\$244,000.00	1.43%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST N A	1	\$316,000.00	1.86%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$201,600.00	1.18%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,550.00	0.81%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.45%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS GROUPS A NEW YORK CORPORATION	1	\$272,800.00	1.6%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$211,707.92	1.24%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$209,710.68	1.23%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$142,500.00	0.84%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$235,000.00	1.38%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$489,092.00	2.87%	0	\$0.00	NA												
	ON Q FINANCIAL INC	2	\$843,690.02	4.96%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,512,565.00	8.89%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$405,000.00	2.38%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$133,950.00	0.79%	0	\$0.00	NA												
	POES ADVISORS INC A CALIFORNIA CORPORATION	1	\$191,760.00	1.13%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$213,030.00	1.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,301,300.00	7.64%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,275.00	1.03%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE L P	1	\$290,637.00	1.71%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE LP	1	\$267,193.00	1.57%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$232,800.00	1.37%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	1.02%	0	\$0.00	NA												
	SMART CHOICE MORTGAGE LLC	1	\$212,000.00	1.25%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,175.00	0.91%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$469,345.30	2.76%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$294,977.00	1.73%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$381,510.00	2.23%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$17,022,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQVU8	ACOPIA LLC A CORPORATION	1	\$246,000.00	4.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$176,000.00	2.91%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$408,000.00	6.75%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$599,279.07	9.91%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$363,750.00	6.02%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	3.44%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,600.00	2.99%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.9%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,500.00	3.71%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,500.00	3.98%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	3.31%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$192,000.00	3.18%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$751,910.00	12.44%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$899,750.00	14.88%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	4.73%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.9%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$236,000.00	3.88%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,046,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQVV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$451,250.00	9.91%	0	\$0.00	NA												
	ARBOR BANK A STATE CHARTERED BANK	1	\$159,152.00	3.5%	0	\$0.00	NA												
	BELL BANK	1	\$231,742.64	5.09%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$336,000.00	7.38%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	2	\$539,150.00	11.85%	0	\$0.00	NA												
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	4.92%	0	\$0.00	NA												
	M AND T BANK	1	\$355,000.00	7.8%	0	\$0.00	NA												

















	TRADITION MORTGAGE LLC	1	\$122,059.97	0.13%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$118,306.13	0.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	7	\$868,128.63	0.92%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$239,692.71	0.25%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$237,057.08	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$122,927.08	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,967.50	0.12%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$120,224.72	0.13%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$129,958.22	0.14%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$135,835.38	0.14%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$228,931.17	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$606,277.92	0.64%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$629,512.81	0.66%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$359,862.62	0.38%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,014.36	0.14%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,242.40	0.14%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,793.72	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,917.76	0.13%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$115,619.57	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$120,166.40	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$244,128.15	0.26%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,146.05	0.13%	0	\$0.00	NA												
<b>Total</b>		<b>756</b>	<b>\$94,819,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FRFE0	JPMORGAN CHASE BANK, N.A	33	\$3,206,627.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,206,627.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FRFF7	F & M BANK, A BANKING CORPORATION	1	\$105,900.23	6.68%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$191,843.00	12.1%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$580,493.78	36.6%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$102,013.72	6.43%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,593.10	6.09%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$106,871.84	6.74%	0	\$0.00	NA												
	PINNACLE BANK	1	\$100,730.27	6.35%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$102,467.02	6.46%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$96,955.47	6.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$102,111.27	6.44%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,585,979.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FRFG5	AMCAP MORTGAGE, LTD	1	\$106,727.72	1.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$102,414.63	0.99%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION	1	\$95,615.12	0.93%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$99,849.11	0.97%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$180,934.54	1.75%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,163.46	1.9%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,025.16	0.94%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$195,222.32	1.89%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$100,485.17	0.97%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,833.04	0.81%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$400,066.51	3.87%	0	\$0.00	NA												
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$102,459.56	0.99%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$97,537.69	0.94%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$97,366.88	0.94%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$94,400.30	0.91%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,343.43	1.04%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC	1	\$92,369.74	0.89%	0	\$0.00	NA												
	EMC HOLDINGS LLC	2	\$202,380.57	1.96%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$105,005.22	1.02%	0	\$0.00	NA												
	FIRST BANK	1	\$92,558.24	0.9%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$95,790.41	0.93%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$97,663.11	0.95%	0	\$0.00	NA												















	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,722.04	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$197,008.59	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$86,915.53	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$111,624.82	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$189,770.75	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$72,979.91	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$130,299.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST BANK	1	\$237,175.94	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$178,882.90	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$134,790.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,638,912.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FRFY6	IST PORTFOLIO LENDING CORPORATION	1	\$206,228.92	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$74,325.26	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$67,547.45	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$131,568.90	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$226,947.65	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,293.10	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$146,139.12	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$44,977.32	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$244,902.85	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$171,216.83	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$222,013.96	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$248,339.24	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,891,500.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FRMV4	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$592,286.13	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>2</b>	<b>\$592,286.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FRMW2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$801,742.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$801,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FRMX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$9,043,625.78	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>69</b>	<b>\$9,043,625.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FRMY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$3,872,959.42	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>43</b>	<b>\$3,872,959.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FRMZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	387	\$102,384,584.74	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>387</b>	<b>\$102,384,584.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FXC34	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$221,603.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	1	\$285,601.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,969.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$314,714.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$193,815.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$232,706.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,669.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	6	\$1,493,975.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$752,644.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,127.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,198,647.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$244,150.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$249,281.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$218,861.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$878,734.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$184,097.04	0.02%	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	\$323,844.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,121.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$386,538.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	80	\$20,800,964.30	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









CENDANT-DEDICATED CHANNEL	1	\$77,714.14	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$116,170.32	0.12%	0	\$0.00	NA	0												
CHARTER ONE BANK, N.A	1	\$91,310.79	0.09%	0	\$0.00	NA	0												
CHASE HOME FINANCE	4	\$397,711.85	0.4%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	23	\$2,411,731.37	2.42%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,277.63	0.2%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,169.55	0.24%	0	\$0.00	NA	0												
CITIBANK, N.A	3	\$351,072.76	0.35%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	10	\$973,752.44	0.98%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$85,586.72	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$97,879.37	0.1%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$123,754.89	0.12%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$112,069.82	0.11%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	1	\$105,253.50	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,604.12	0.11%	0	\$0.00	NA	0												
COUNTRYWIDE BANK, FSB	16	\$1,587,617.71	1.59%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	34	\$3,408,484.03	3.42%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY	1	\$121,484.14	0.12%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$121,297.72	0.12%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$84,956.48	0.09%	0	\$0.00	NA	0												
DB STRUCTURED PRODUCTS, INC	1	\$93,200.30	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,662.78	0.2%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	2	\$213,511.09	0.21%	0	\$0.00	NA	0												
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$104,096.07	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$97,671.29	0.1%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	3	\$304,264.18	0.3%	0	\$0.00	NA	0												
EVERBANK	1	\$85,944.21	0.09%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$98,090.66	0.1%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$197,782.35	0.2%	0	\$0.00	NA	0												
FIFTH THIRD BANK	2	\$206,877.70	0.21%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE COMPANY	1	\$91,076.60	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,343.60	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$88,864.39	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$118,466.23	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$206,196.13	0.21%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	7	\$725,843.46	0.73%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$105,892.86	0.11%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$204,233.09	0.2%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$116,858.09	0.12%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$117,578.14	0.12%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,180.50	0.18%	0	\$0.00	NA	0												
FRANKLIN BANK, SSB	1	\$99,631.32	0.1%	0	\$0.00	NA	0												
FT MORTGAGE COMPANIES	2	\$190,778.25	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$106,623.00	0.11%	0	\$0.00	NA	0												
GECU	1	\$90,371.33	0.09%	0	\$0.00	NA	0												
GMAC BANK	2	\$213,392.32	0.21%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	13	\$1,265,118.38	1.27%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	12	\$1,196,585.56	1.2%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$198,807.90	0.2%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	1	\$84,067.76	0.08%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	2	\$192,384.99	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$191,034.35	0.19%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$91,809.68	0.09%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$100,577.78	0.1%	0	\$0.00	NA	0												
HOMEBANC MORTGAGE CORPORATION	2	\$189,511.22	0.19%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$191,268.89	0.19%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$200,070.83	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$82,612.03	0.08%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	3	\$309,083.72	0.31%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	1	\$82,513.49	0.08%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	2	\$194,906.46	0.2%	0	\$0.00	NA	0												









CHASE HOME FINANCE, LLC	24	\$1,630,605.39	1.63%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$199,372.48	0.2%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,678.13	0.08%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	15	\$914,759.32	0.92%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,060.12	0.07%	0	\$0.00	NA	0												
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$119,872.64	0.12%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$79,411.82	0.08%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	1	\$63,640.29	0.06%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,302.94	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,997.64	0.07%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$74,029.16	0.07%	0	\$0.00	NA	0												
COUNTRYWIDE BANK, FSB	14	\$952,491.31	0.95%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	84	\$5,389,208.12	5.39%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$43,748.43	0.04%	0	\$0.00	NA	0												
CROWN BANK FSB	1	\$70,010.58	0.07%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	2	\$129,151.07	0.13%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY	1	\$57,185.32	0.06%	0	\$0.00	NA	0												
DEVON BANK	1	\$39,749.79	0.04%	0	\$0.00	NA	0												
DG MORTGAGE SERVICES INC	1	\$29,187.93	0.03%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	4	\$252,255.73	0.25%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$152,842.51	0.15%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	2	\$149,152.07	0.15%	0	\$0.00	NA	0												
EVERBANK	2	\$107,314.31	0.11%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,768.64	0.08%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$56,939.26	0.06%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	3	\$214,288.27	0.21%	0	\$0.00	NA	0												
FIFTH THIRD BANK	5	\$332,123.80	0.33%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE COMPANY	2	\$133,913.23	0.13%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$71,946.95	0.07%	0	\$0.00	NA	0												
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$128,606.81	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,406.08	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,132.56	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$55,350.77	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$232,690.64	0.23%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	21	\$1,392,550.37	1.39%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$132,921.38	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$55,211.38	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$141,435.68	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$145,817.63	0.15%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$341,531.38	0.34%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	2	\$100,867.03	0.1%	0	\$0.00	NA	0												
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$53,505.16	0.05%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$74,752.80	0.07%	0	\$0.00	NA	0												
FREMONT BANK	1	\$60,124.84	0.06%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$59,658.20	0.06%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$75,927.63	0.08%	0	\$0.00	NA	0												
GE CAPITAL MORTGAGE SERVICES	1	\$38,280.88	0.04%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	30	\$1,719,566.56	1.72%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	10	\$617,403.93	0.62%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$130,535.40	0.13%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	3	\$191,747.24	0.19%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	4	\$288,293.79	0.29%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	2	\$93,182.52	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$66,705.20	0.07%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$62,136.70	0.06%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$80,471.12	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$49,203.75	0.05%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$62,832.97	0.06%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	2	\$141,881.79	0.14%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$47,995.11	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$59,098.66	0.06%	0	\$0.00	NA	0												





















































































































































