

CITIZENS & NORTHERN BANK	1	\$180,000.00	0.24%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$165,067.49	0.22%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,000.00	0.68%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$182,665.00	0.24%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$86,021.38	0.11%	0	\$0.00	NA												
COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00	NA												
COMMUNITY BANK, INC	1	\$165,000.00	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,899.11	0.1%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$588,400.00	0.78%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$180,000.00	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,000.00	0.25%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$153,000.00	0.2%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$123,500.00	0.16%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,000.00	0.21%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$164,000.00	0.22%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$317,500.00	0.42%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,214.44	0.21%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$284,000.00	0.38%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,702,450.00	2.27%	0	\$0.00	NA												
DISCOVERY FEDERAL CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00	NA												
DORAL MORTGAGE LLC	5	\$477,949.00	0.64%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$293,250.00	0.39%	0	\$0.00	NA												
EASTWOOD BANK	1	\$272,000.00	0.36%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$358,800.00	0.48%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$150,730.06	0.2%	0	\$0.00	NA												
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$427,250.00	0.57%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,000.00	0.53%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$120,600.00	0.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$298,000.00	0.4%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$91,864.29	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA												
FARMINGTON BANK	2	\$315,250.00	0.42%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$145,255.82	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$96,739.23	0.13%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$300,177.94	0.4%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$284,125.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$136,093.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$79,328.41	0.11%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	3	\$416,500.00	0.56%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$425,000.00	0.57%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF STELEVILLE	2	\$78,775.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.13%	0	\$0.00	NA												
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	4	\$673,000.00	0.9%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$553,750.00	0.74%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	1	\$61,600.00	0.08%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$244,500.00	0.33%	0	\$0.00	NA												

ADMIRALS BANK	2	\$423,704.77	0.77%	0	\$0.00	NA												
ALIGN CREDIT UNION	1	\$155,612.80	0.28%	0	\$0.00	NA												
AVIDIA BANK	1	\$230,023.28	0.42%	0	\$0.00	NA												
BANK OF CANTON	9	\$1,769,738.77	3.21%	0	\$0.00	NA												
BAYCOAST BANK	1	\$155,617.09	0.28%	0	\$0.00	NA												
BERKSHIRE BANK	3	\$548,644.78	1%	0	\$0.00	NA												
BEVERLY COOPERATIVE BANK	1	\$282,922.62	0.51%	0	\$0.00	NA												
BOSTON PRIVATE BANK	1	\$290,650.35	0.53%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$244,106.34	0.44%	0	\$0.00	NA												
BRISTOL COUNTY SAVINGS BANK	2	\$459,846.81	0.83%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$260,707.54	0.47%	0	\$0.00	NA												
CAPE COD FIVE	4	\$765,861.54	1.39%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$172,000.00	0.31%	0	\$0.00	NA												
COUNTRY BANK	2	\$344,681.73	0.63%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$480,442.38	0.87%	0	\$0.00	NA												
EASTERN BANK	9	\$2,292,773.94	4.16%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$198,353.46	0.36%	0	\$0.00	NA												
EVOLVE BANK AND TRUST	2	\$399,487.06	0.72%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,711,107.14	3.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF	5	\$926,325.72	1.68%	0	\$0.00	NA												
FIRST NIAGARA BANK N.A	1	\$179,722.68	0.33%	0	\$0.00	NA												
FLORENCE SAVINGS BANK	2	\$290,776.63	0.53%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COM	1	\$164,035.33	0.3%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$183,978.67	0.33%	0	\$0.00	NA												
GUARANTEED RATE, INC	15	\$3,719,680.50	6.75%	0	\$0.00	NA												
HAMPDEN BANK	1	\$112,358.45	0.2%	0	\$0.00	NA												
HARBORONE BANK	4	\$807,907.85	1.47%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$249,788.34	0.45%	0	\$0.00	NA												
LEADER BANK, N.A	13	\$3,452,797.42	6.27%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	2	\$482,213.89	0.88%	0	\$0.00	NA												
LEE BANK	1	\$180,288.09	0.33%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$226,725.66	0.41%	0	\$0.00	NA												
MECHANICS COOPERATIVE BANK	1	\$185,270.00	0.34%	0	\$0.00	NA												
MEETINGHOUSE COOPERATIVE BANK	2	\$445,693.82	0.81%	0	\$0.00	NA												
MELROSE COOPERATIVE BANK	1	\$319,632.95	0.58%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, IN	8	\$1,619,049.17	2.94%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,039,893.59	1.89%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$279,639.58	0.51%	0	\$0.00	NA												
MIDDLESEX SAVINGS BANK	2	\$536,158.28	0.97%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$118,340.00	0.21%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC	5	\$1,163,806.20	2.11%	0	\$0.00	NA												
MORTGAGE MASTER, INC	5	\$1,275,580.23	2.31%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	13	\$2,643,058.29	4.8%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$167,414.60	0.3%	0	\$0.00	NA												
MSA MORTGAGE LLC	3	\$770,069.50	1.4%	0	\$0.00	NA												
NE MOVES MORTGAGE CORPORATION	13	\$3,207,950.69	5.82%	0	\$0.00	NA												
NORTHEAST BANK	1	\$188,922.73	0.34%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	3	\$882,345.68	1.6%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP INC	1	\$322,274.50	0.58%	0	\$0.00	NA												
PEOPLESBANK	2	\$311,165.66	0.56%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC	3	\$937,331.52	1.7%	0	\$0.00	NA												
PROSPECT MORTGAGE LLC	16	\$3,795,896.07	6.89%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$397,665.56	0.72%	0	\$0.00	NA												
RELIANT MORTGAGE COMPANY LLC	4	\$920,672.80	1.67%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES	18	\$4,044,451.85	7.34%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$742,223.75	1.35%	0	\$0.00	NA												
SAGE BANK	5	\$951,259.80	1.73%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, L	18	\$3,591,900.80	6.52%	0	\$0.00	NA												
SAVERS CO-OPERATIVE BANK	1	\$236,215.83	0.43%	0	\$0.00	NA												
SOUTHBRIDGE SAVINGS BANK	1	\$281,661.16	0.51%	0	\$0.00	NA												

	WOLSEY INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.22%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$319,209.00	0.33%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$692,500.00	0.7%	0	\$0.00	NA												
Total		341	\$95,376,530.74	100%	0	\$0.00	NA												
3138X6EW1	AAA CAPITAL INVESTMENT, INC	2	\$640,000.00	0.54%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$296,500.00	0.25%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$153,000.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$504,600.00	0.42%	0	\$0.00	NA												
	ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$307,600.00	0.26%	0	\$0.00	NA												
	ADVANCED MORTGAGE SOLUTIONS	1	\$218,500.00	0.18%	0	\$0.00	NA												
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$962,957.49	0.81%	0	\$0.00	NA												
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$70,200.00	0.06%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$106,700.00	0.09%	0	\$0.00	NA												
	AMC INC, A CALIFORNIA CORPORATION	1	\$240,500.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$671,826.00	0.56%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$244,000.00	0.2%	0	\$0.00	NA												
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$623,000.00	0.52%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$155,830.67	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$50,000.00	0.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	4	\$916,500.00	0.77%	0	\$0.00	NA												
	AMERICAN MORTGAGEINC, A WASHINGTON CORPORATION	1	\$224,100.00	0.19%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$325,800.00	0.27%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$189,000.00	0.16%	0	\$0.00	NA												
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA												
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$251,968.00	0.21%	0	\$0.00	NA												
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$295,000.00	0.25%	0	\$0.00	NA												
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.25%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$335,500.00	0.45%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.17%	0	\$0.00	NA												
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$392,750.00	0.33%	0	\$0.00	NA												
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$440,530.00	0.37%	0	\$0.00	NA												
	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$360,000.00	0.3%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$545,500.00	0.46%	0	\$0.00	NA												
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$192,373.00	0.16%	0	\$0.00	NA												
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0	\$0.00	NA												
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	3	\$645,634.00	0.54%	0	\$0.00	NA												
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$105,000.00	0.09%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$140,000.00	0.12%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$288,000.00	0.24%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND, LLC	1	\$218,500.00	0.18%	0	\$0.00	NA												
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$336,000.00	0.28%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$79,600.00	0.07%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$216,000.00	0.18%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$279,000.00	0.23%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$191,589.00	0.16%	0	\$0.00	NA												
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$322,400.00	0.27%	0	\$0.00	NA												
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$200,600.00	0.17%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,053,300.00	0.88%	0	\$0.00	NA												
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$371,400.00	0.31%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$108,000.00	0.09%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$273,410.00	0.23%	0	\$0.00	NA												
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$272,650.00	0.23%	0	\$0.00	NA												
	CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION	1	\$189,925.00	0.16%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	5	\$1,691,702.00	1.42%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$286,500.00	0.24%	0	\$0.00	NA												
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.13%	0	\$0.00	NA												
	CENNTENNIAL BANK, A CORPORATION	1	\$127,300.00	0.11%	0	\$0.00	NA												

	THE MORTGAGE FIRM INC	1	\$131,855.52	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$146,527.77	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$84,704.97	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,972,234.70	100%	0	\$0.00	0												
3138X7VX8	ADVISORS MORTGAGE GROUP LLC	1	\$150,814.33	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$583,328.53	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$79,095.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$366,026.74	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL BANK	1	\$94,880.48	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$32,917.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$121,453.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$239,704.90	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$69,756.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$117,074.08	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$308,750.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$143,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	14	\$2,348,945.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	8	\$1,442,885.96	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	6	\$1,227,757.52	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$165,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$628,800.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	8	\$2,589,350.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	4	\$554,644.80	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$331,810.37	2.13%	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	3	\$522,153.56	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	6	\$747,182.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$885,377.84	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$184,688.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$457,423.78	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC	2	\$341,750.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$89,085.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$123,690.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	2	\$232,720.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$132,905.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,562,471.05	100%	0	\$0.00	0												
3138X7VY6	AMERIFIRST FINANCIAL INC	2	\$522,937.15	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$97,365.67	1.46%	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	\$326,349.76	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$313,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$435,220.33	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	9	\$1,807,239.92	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$200,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$663,269.52	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$1,152,988.51	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$622,500.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$179,455.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$369,052.21	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,689,878.07	100%	0	\$0.00	0												
3138X7VZ3	AMERIFIRST FINANCIAL INC	1	\$310,000.44	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$476,501.02	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$389,486.43	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$519,345.76	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	14	\$2,704,429.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	12	\$1,828,326.73	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMeward RESIDENTIAL INC	4	\$453,084.79	35.21%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$640,825.30	49.81%	0	\$0.00	NA												
Total		8	\$1,286,710.09	100%	0	\$0.00													
3138X7Y56	M&T BANK	24	\$4,975,582.01	100%	0	\$0.00	NA												
Total		24	\$4,975,582.01	100%	0	\$0.00													
3138X7YX5	M&T BANK	73	\$17,615,140.95	100%	0	\$0.00	NA												
Total		73	\$17,615,140.95	100%	0	\$0.00													
3138X7YY3	BAY CAPITAL MORTGAGE CORPORATION	1	\$493,340.42	4.41%	0	\$0.00	NA												
	M&T BANK	72	\$10,686,445.71	95.59%	0	\$0.00	NA												
Total		73	\$11,179,786.13	100%	0	\$0.00													
3138X7YZ0	M&T BANK	22	\$5,179,514.12	100%	0	\$0.00	NA												
Total		22	\$5,179,514.12	100%	0	\$0.00													
3138X7Z30	M&T BANK	31	\$2,736,327.53	100%	0	\$0.00	NA												
Total		31	\$2,736,327.53	100%	0	\$0.00													
3138X7Z55	M&T BANK	23	\$3,596,932.98	100%	0	\$0.00	NA												
Total		23	\$3,596,932.98	100%	0	\$0.00													
3138X7ZG1	M&T BANK	35	\$5,263,176.09	100%	0	\$0.00	NA												
Total		35	\$5,263,176.09	100%	0	\$0.00													
3138X7ZQ9	M&T BANK	7	\$1,409,232.64	100%	0	\$0.00	NA												
Total		7	\$1,409,232.64	100%	0	\$0.00													
3138X7ZR7	M&T BANK	33	\$5,441,531.68	100%	0	\$0.00	NA												
Total		33	\$5,441,531.68	100%	0	\$0.00													
3138X7ZT3	M&T BANK	9	\$1,176,329.72	100%	0	\$0.00	NA												
Total		9	\$1,176,329.72	100%	0	\$0.00													
3138X7ZX4	M&T BANK	29	\$3,567,068.10	100%	0	\$0.00	NA												
Total		29	\$3,567,068.10	100%	0	\$0.00													
3138X84Y4	USAA FEDERAL SAVINGS BANK	19	\$2,080,704.04	100%	0	\$0.00	NA												
Total		19	\$2,080,704.04	100%	0	\$0.00													
3138X84Z1	USAA FEDERAL SAVINGS BANK	34	\$4,738,993.78	100%	0	\$0.00	NA												
Total		34	\$4,738,993.78	100%	0	\$0.00													
3138X85A5	USAA FEDERAL SAVINGS BANK	19	\$3,108,735.48	100%	0	\$0.00	NA												
Total		19	\$3,108,735.48	100%	0	\$0.00													
3138X85B3	USAA FEDERAL SAVINGS BANK	135	\$36,212,324.08	100%	0	\$0.00	NA												
Total		135	\$36,212,324.08	100%	0	\$0.00													
3138X85C1	USAA FEDERAL SAVINGS BANK	45	\$3,028,096.31	100%	0	\$0.00	NA												
Total		45	\$3,028,096.31	100%	0	\$0.00													
3138X85D9	USAA FEDERAL SAVINGS BANK	41	\$3,916,174.88	100%	0	\$0.00	NA												
Total		41	\$3,916,174.88	100%	0	\$0.00													
3138X85E7	USAA FEDERAL SAVINGS BANK	30	\$3,555,373.63	100%	0	\$0.00	NA												
Total		30	\$3,555,373.63	100%	0	\$0.00													
3138X85F4	USAA FEDERAL SAVINGS BANK	32	\$4,359,747.63	100%	0	\$0.00	NA												
Total		32	\$4,359,747.63	100%	0	\$0.00													

3138X8EF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,354,650.00	100%	0	\$0.00	NA												
Total		17	\$5,354,650.00	100%	0	\$0.00													
3138X8EG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,995,403.00	100%	0	\$0.00	NA												
Total		22	\$6,995,403.00	100%	0	\$0.00													
3138X8EH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,546,351.16	100%	0	\$0.00	NA												
Total		47	\$12,546,351.16	100%	0	\$0.00													
3138X8EK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,032,250.00	100%	0	\$0.00	NA												
Total		7	\$2,032,250.00	100%	0	\$0.00													
3138X8FF3	WESTSTAR MORTGAGE, INC	9	\$2,817,543.00	100%	0	\$0.00	NA												
Total		9	\$2,817,543.00	100%	0	\$0.00													
3138X8FH9	WESTSTAR MORTGAGE, INC	4	\$917,150.00	100%	0	\$0.00	NA												
Total		4	\$917,150.00	100%	0	\$0.00													
3138X8GJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,307,693.74	100%	0	\$0.00	NA												
Total		5	\$1,307,693.74	100%	0	\$0.00													
3138X8GK1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,003,420.60	100%	0	\$0.00	NA												
Total		6	\$2,003,420.60	100%	0	\$0.00													
3138X8GN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,820,674.70	100%	0	\$0.00	NA												
Total		10	\$1,820,674.70	100%	0	\$0.00													
3138X8GQ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,592,951.01	100%	0	\$0.00	NA												
Total		5	\$1,592,951.01	100%	0	\$0.00													
3138X8GS4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,602,831.00	100%	0	\$0.00	NA												
Total		16	\$4,602,831.00	100%	0	\$0.00													
3138X8GT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,671,050.00	100%	0	\$0.00	NA												
Total		12	\$2,671,050.00	100%	0	\$0.00													
3138X8GU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$12,388,560.63	100%	0	\$0.00	NA												
Total		53	\$12,388,560.63	100%	0	\$0.00													
3138X8GV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,100,055.87	100%	0	\$0.00	NA												
Total		26	\$3,100,055.87	100%	0	\$0.00													
3138X8TF8	GREAT LAKES CREDIT UNION	1	\$365,848.14	1.21%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$214,683.26	0.71%	0	\$0.00	NA												
	QUICKEN LOANS INC	114	\$29,552,269.36	98.08%	0	\$0.00	NA												
Total		116	\$30,132,800.76	100%	0	\$0.00													
3138X8TG6	FIBRE FEDERAL CREDIT UNION	1	\$181,500.00	0.89%	0	\$0.00	NA												
	MONTROSEBANK	1	\$244,622.77	1.2%	0	\$0.00	NA												
	QUICKEN LOANS INC	89	\$19,878,730.96	97.91%	0	\$0.00	NA												
Total		91	\$20,304,853.73	100%	0	\$0.00													
3138X8TH4	QUICKEN LOANS INC	81	\$20,108,686.14	100%	0	\$0.00	NA												
Total		81	\$20,108,686.14	100%	0	\$0.00													
3138X8TJ0	QUICKEN LOANS INC	87	\$20,104,651.41	100%	0	\$0.00	NA												
Total		87	\$20,104,651.41	100%	0	\$0.00													
3138X8TK7	QUICKEN LOANS INC	57	\$14,705,152.00	97.84%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$325,000.00	2.16%	0	\$0.00	NA												
Total		58	\$15,030,152.00	100%	0	\$0.00													

	COMMUNITY HOME LENDING, INC	1	\$193,436.19	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$255,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$340,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$257,569.71	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$114,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$385,377.65	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$583,519.96	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	2	\$319,890.42	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$291,585.69	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$84,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$159,322.86	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCGCLONE MORTGAGE COMPANY, INC	4	\$927,222.01	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$149,531.70	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$287,498.09	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$278,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$538,272.65	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$258,501.33	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$92,614.31	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$349,514.51	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$159,355.50	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$306,696.49	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	4	\$1,273,156.24	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$356,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$106,058.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$307,713.47	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,400,228.84	100%	0	\$0.00	NA												
3138X8U90	DSW MORTGAGE, INC	1	\$383,435.53	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$114,732.10	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$110,175.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$201,677.13	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$134,445.80	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$150,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$206,250.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$308,700.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$216,616.18	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,826,031.74	100%	0	\$0.00	NA												
3138X8VA6	1ST RATE HOME MORTGAGE, INC	1	\$319,568.96	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$192,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$416,438.29	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$224,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$164,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	2	\$605,289.70	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$190,972.49	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$337,875.49	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	3	\$1,122,571.26	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$448,272.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$538,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$99,846.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$396,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	2	\$761,800.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$202,052.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$245,261.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$151,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	1	\$302,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	3	\$1,017,102.01	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$189,639.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138X95H8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,451,856.11	100%	0	\$0.00	NA												
Total		27	\$5,451,856.11	100%	0	\$0.00	NA												
3138X95L9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,461,335.61	100%	0	\$0.00	NA												
Total		31	\$7,461,335.61	100%	0	\$0.00	NA												
3138X95N5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,325,000.00	100%	0	\$0.00	NA												
Total		11	\$2,325,000.00	100%	0	\$0.00	NA												
3138X95Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,744,674.04	100%	0	\$0.00	NA												
Total		14	\$2,744,674.04	100%	0	\$0.00	NA												
3138X95R6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,121,783.00	100%	0	\$0.00	NA												
Total		8	\$2,121,783.00	100%	0	\$0.00	NA												
3138X95S4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,963.00	100%	0	\$0.00	NA												
Total		8	\$2,032,963.00	100%	0	\$0.00	NA												
3138X9E39	LOANDEPOT.COM, LLC	24	\$5,146,053.62	100%	0	\$0.00	NA												
Total		24	\$5,146,053.62	100%	0	\$0.00	NA												
3138X9E47	LOANDEPOT.COM, LLC	18	\$5,708,595.36	97.01%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$175,757.52	2.99%	0	\$0.00	NA												
Total		19	\$5,884,352.88	100%	0	\$0.00	NA												
3138X9E54	IMORTGAGE.COM, INC	3	\$350,738.39	7.48%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$193,865.01	4.13%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	19	\$3,815,472.75	81.37%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	2	\$329,233.49	7.02%	0	\$0.00	NA												
Total		26	\$4,689,309.64	100%	0	\$0.00	NA												
3138X9E88	LOANDEPOT.COM, LLC	57	\$14,668,939.18	100%	0	\$0.00	NA												
Total		57	\$14,668,939.18	100%	0	\$0.00	NA												
3138X9EW5	IMORTGAGE.COM, INC	8	\$2,162,958.50	24.2%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	27	\$6,776,178.09	75.8%	0	\$0.00	NA												
Total		35	\$8,939,136.59	100%	0	\$0.00	NA												
3138X9F20	IMORTGAGE.COM, INC	1	\$324,629.43	6.92%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	17	\$4,365,586.52	93.08%	0	\$0.00	NA												
Total		18	\$4,690,215.95	100%	0	\$0.00	NA												
3138X9FC8	LOANDEPOT.COM, LLC	29	\$5,893,498.82	100%	0	\$0.00	NA												
Total		29	\$5,893,498.82	100%	0	\$0.00	NA												
3138X9FD6	IMORTGAGE.COM, INC	5	\$1,086,931.07	27.42%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	9	\$2,483,711.74	62.67%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	1	\$392,808.80	9.91%	0	\$0.00	NA												
Total		15	\$3,963,451.61	100%	0	\$0.00	NA												
3138X9FE4	IMORTGAGE.COM, INC	27	\$6,651,095.79	65.53%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	11	\$3,497,867.33	34.47%	0	\$0.00	NA												
Total		38	\$10,148,963.12	100%	0	\$0.00	NA												
3138X9FF1	IMORTGAGE.COM, INC	2	\$423,944.10	20.57%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	5	\$1,221,333.32	59.25%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	1	\$416,063.37	20.18%	0	\$0.00	NA												
Total		8	\$2,061,340.79	100%	0	\$0.00	NA												
3138X9FH7	IMORTGAGE	1	\$396,991.90	3.77%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	40	\$10,140,002.61	96.23%	0	\$0.00	NA												

3138X9P78	REGIONS BANK DBA REGIONS MORTGAGE	46	\$4,494,160.42	100%	0	\$0.00	NA												
Total		46	\$4,494,160.42	100%	0	\$0.00													
3138X9P86	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,028,296.88	100%	0	\$0.00	NA												
Total		10	\$1,028,296.88	100%	0	\$0.00													
3138X9P94	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,241,033.14	100%	0	\$0.00	NA												
Total		7	\$1,241,033.14	100%	0	\$0.00													
3138X9PT0	REGIONS BANK DBA REGIONS MORTGAGE	223	\$42,552,833.90	100%	0	\$0.00	NA												
Total		223	\$42,552,833.90	100%	0	\$0.00													
3138X9PU7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$6,561,524.51	100%	0	\$0.00	NA												
Total		31	\$6,561,524.51	100%	0	\$0.00													
3138X9PV5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$6,970,423.43	100%	0	\$0.00	NA												
Total		30	\$6,970,423.43	100%	0	\$0.00													
3138X9PW3	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,022,479.59	100%	0	\$0.00	NA												
Total		4	\$1,022,479.59	100%	0	\$0.00													
3138X9PX1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,391,848.16	100%	0	\$0.00	NA												
Total		19	\$2,391,848.16	100%	0	\$0.00													
3138X9PY9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,108,245.34	100%	0	\$0.00	NA												
Total		9	\$1,108,245.34	100%	0	\$0.00													
3138X9PZ6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,047,480.78	100%	0	\$0.00	NA												
Total		8	\$1,047,480.78	100%	0	\$0.00													
3138X9QA0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,025,293.61	100%	0	\$0.00	NA												
Total		8	\$1,025,293.61	100%	0	\$0.00													
3138X9XK0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,083,731.75	100%	0	\$0.00	NA												
Total		16	\$2,083,731.75	100%	0	\$0.00													
3138X9XL8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,014,942.20	100%	0	\$0.00	NA												
Total		8	\$1,014,942.20	100%	0	\$0.00													
3138X9XM6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,104,241.12	100%	0	\$0.00	NA												
Total		22	\$4,104,241.12	100%	0	\$0.00													
3138X9XN4	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,704,538.16	100%	0	\$0.00	NA												
Total		18	\$2,704,538.16	100%	0	\$0.00													
3138X9XP9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,179,545.45	100%	0	\$0.00	NA												
Total		18	\$1,179,545.45	100%	0	\$0.00													
3138X9XQ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,377,845.53	100%	0	\$0.00	NA												
Total		23	\$1,377,845.53	100%	0	\$0.00													
3138X9XR5	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,743,317.57	100%	0	\$0.00	NA												
Total		18	\$1,743,317.57	100%	0	\$0.00													
3138XBDG6	NAVY FEDERAL CREDIT UNION	19	\$5,082,817.33	100%	0	\$0.00	NA												
Total		19	\$5,082,817.33	100%	0	\$0.00													
3138XBDH4	NAVY FEDERAL CREDIT UNION	9	\$1,870,578.32	100%	0	\$0.00	NA												
Total		9	\$1,870,578.32	100%	0	\$0.00													
3138XBFJ8	GREENBOX LOANS INC	1	\$79,904.27	6.6%	0	\$0.00	NA												

	TOWNEBANK MORTGAGE	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$243,127.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$44,202,002.96	100%	0	\$0.00	0												
3138XBL36	BANK OF SOUTH CAROLINA	2	\$160,270.57	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$59,756.19	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$62,937.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	62	\$3,754,580.55	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$71,110.40	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,108,654.98	100%	0	\$0.00	0												
3138XBL44	HANCOCK BANK	1	\$100,200.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$101,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OBA BANK	1	\$99,597.78	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$2,217,017.38	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,517,815.16	100%	0	\$0.00	0												
3138XBL51	QUEENSBOROUGH NATIONAL B&T CO	1	\$111,739.39	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$1,749,204.05	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$121,001.21	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,981,944.65	100%	0	\$0.00	0												
3138XBL69	INLAND NORTHWEST BANK	1	\$131,250.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$126,130.07	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$142,500.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$1,530,395.14	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$135,200.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,065,475.21	100%	0	\$0.00	0												
3138XBL77	HAPPY STATE BANK	1	\$412,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$165,750.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$5,443,224.21	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$286,817.69	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,307,791.90	100%	0	\$0.00	0												
3138XBL85	CITY BANK DBA CITY BANK MTG	1	\$96,793.18	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$280,000.00	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$76,380.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$563,889.18	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,017,062.36	100%	0	\$0.00	0												
3138XBL93	CAPSTONE DIRECT, INC	1	\$237,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$370,235.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$282,973.73	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$220,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$2,721,401.28	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,832,110.01	100%	0	\$0.00	0												
3138XBLA0	SUNTRUST MORTGAGE, INC	23	\$2,277,968.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,277,968.74	100%	0	\$0.00	0												
3138XBLB8	AXIOM FINANCIAL, LLC	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK FSB	1	\$382,272.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$398,337.84	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$378,477.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$299,586.68	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$533,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$326,749.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$239,669.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	3	\$948,415.66	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DREW MORTGAGE ASSOCIATES	1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$267,630.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$197,727.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$191,954.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$340,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$183,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$341,518.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$264,626.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$167,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$356,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$463,730.59	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGES, LLC	1	\$214,504.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$197,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$233,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$353,532.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$416,438.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	126	\$33,738,996.64	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,017,950.16	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$265,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$171,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$301,093.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$44,668,812.54	100%	0	\$0.00	0												
3138XBLC6	COMMERCE BANK	1	\$114,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$925,460.75	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,039,460.75	100%	0	\$0.00	0												
3138XBLD4	SUNTRUST MORTGAGE, INC	19	\$2,581,923.21	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$141,330.01	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,723,253.22	100%	0	\$0.00	0												
3138XBLE2	COUNTYBANK	1	\$39,349.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK-AR	1	\$62,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	89	\$5,908,318.24	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,009,667.52	100%	0	\$0.00	0												
3138XBLF9	LAWRENCE BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	90	\$8,706,838.85	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,811,709.74	100%	0	\$0.00	0												
3138XBGL7	INTRUST BANK, N.A	1	\$109,855.15	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	44	\$5,122,354.88	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,232,210.03	100%	0	\$0.00	0												
3138XBLH5	CENTRAL MINNESOTA CREDIT UNION	1	\$127,346.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$143,826.98	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	66	\$9,089,578.57	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,485,752.35	100%	0	\$0.00	0												
3138XBLJ1	SUNTRUST MORTGAGE, INC	15	\$3,741,855.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,741,855.64	100%	0	\$0.00	0												
3138XBLK8	AXIOM FINANCIAL, LLC	1	\$279,277.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$416,450.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$186,249.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$244,677.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE HOME LOANS	2	\$663,466.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$583,022.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$330,768.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$297,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK - MD	1	\$231,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$159,803.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$240,046.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$299,604.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$388,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$350,537.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$216,464.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$198,743.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$218,961.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$316,660.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$414,974.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$462,930.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$240,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$415,924.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$416,450.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	232	\$56,030,246.32	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$367,032.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$458,125.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$331,562.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$64,943,732.16	100%	0	\$0.00	0												
3138XBL6	PREMIER MORTGAGE RESOURCES	1	\$73,513.59	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$1,161,417.04	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,234,930.63	100%	0	\$0.00	0												
3138XBLM4	ANCHOR FUNDING INC	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$1,951,623.57	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,051,623.57	100%	0	\$0.00	0												
3138XBLN2	COAST 2 COAST FUNDING GROUP	1	\$148,325.66	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$2,231,141.96	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,379,467.62	100%	0	\$0.00	0												
3138XBLP7	COAST 2 COAST FUNDING GROUP	3	\$745,247.37	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$160,516.11	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$5,334,592.56	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	1	\$484,234.14	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,724,590.18	100%	0	\$0.00	0												
3138XBLQ5	SUNTRUST MORTGAGE, INC	36	\$6,587,411.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,587,411.85	100%	0	\$0.00	0												
3138XBLR3	SUNTRUST MORTGAGE, INC	22	\$3,715,694.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,715,694.85	100%	0	\$0.00	0												
3138XBLS1	SUNTRUST MORTGAGE, INC	10	\$1,137,104.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,137,104.21	100%	0	\$0.00	0												
3138XBLT9	SUNTRUST MORTGAGE, INC	29	\$4,492,935.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,492,935.32	100%	0	\$0.00	0												
3138XBLU6	SUNTRUST MORTGAGE, INC	11	\$2,152,313.63	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$123,950.19	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,276,263.82	100%	0	\$0.00	0												
3138XBLV4	AMERICAN MTG & EQUITY CONS INC	1	\$73,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC	1	\$230,091.73	0.14%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$179,836.00	0.11%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$344,280.00	0.2%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$304,273.69	0.18%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	5	\$1,277,811.12	0.75%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$277,062.89	0.16%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	3	\$752,282.48	0.44%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,100.09	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,449.90	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$239,740.85	0.14%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$216,600.00	0.13%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	5	\$1,114,367.57	0.66%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$402,550.00	0.24%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,893.56	0.22%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$202,541.00	0.12%	0	\$0.00	NA												
	VALLEY BANK A ILLINOIS CORPORATION	1	\$302,554.99	0.18%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,883.03	0.15%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$281,200.00	0.17%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$648,856.80	0.38%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$350,838.39	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$398,706.02	0.24%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$240,033.49	0.14%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$186,200.00	0.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	203	\$54,694,897.29	32.3%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$178,600.00	0.11%	0	\$0.00	NA												
	WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP	1	\$275,500.00	0.16%	0	\$0.00	NA												
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$184,051.75	0.11%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,459.61	0.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$256,162.23	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$303,197.86	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$360,905.00	0.21%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	3	\$670,098.48	0.4%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$288,347.70	0.17%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$240,235.96	0.1%	0	\$0.00	NA												
Total		644	\$169,339,708.52	100%	0	\$0.00	NA												
3138XBX74	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$229,717.20	0.23%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$283,143.31	0.29%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$199,748.37	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$579,864.33	0.59%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	2	\$661,371.88	0.67%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$339,552.27	0.34%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$239,394.90	0.24%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$357,700.00	0.36%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,612.68	0.32%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$191,678.53	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$293,757.48	0.3%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$268,312.00	0.27%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$233,705.60	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,450.87	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$348,311.22	0.35%	0	\$0.00	NA												
	AMERIS BANK	1	\$341,222.09	0.34%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,191.71	0.24%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$447,020.84	0.45%	0	\$0.00	NA												
	BELL STATE BANK + TRUST	1	\$403,230.27	0.41%	0	\$0.00	NA												
	BELL STATE BANK + TRUST A CORPORATION	1	\$414,425.68	0.42%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$289,268.82	0.29%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$230,250.00	0.23%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$384,265.93	0.39%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,568.07	0.33%	0	\$0.00	NA												

	EMORTGAGE MANAGEMENT LLC	1	\$72,620.52	0.13%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$355,669.38	0.64%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,911.86	0.23%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$67,114.75	0.12%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$567,587.67	1.02%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	3	\$1,205,905.46	2.16%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$99,676.36	0.18%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$568,000.00	1.02%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	4	\$1,005,234.78	1.8%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$74,362.97	0.13%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$100,085.99	0.18%	0	\$0.00	NA												
	SIRVA MORTGAGE	3	\$358,737.07	0.64%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$99,576.79	0.17%	0	\$0.00	NA												
Total		465	\$55,901,980.70	100%	0	\$0.00	NA												
3138XC6L1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$409,900.00	1.81%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,011,187.27	4.47%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$566,591.90	2.51%	0	\$0.00	NA												
	CITIBANK,N.A	56	\$13,193,269.21	58.34%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$529,794.39	2.34%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$407,550.00	1.8%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$363,455.26	1.61%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,772.67	1.28%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	2	\$729,897.83	3.23%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	3	\$754,792.02	3.34%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$497,883.92	2.2%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	5	\$1,374,795.35	6.08%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$176,848.37	0.78%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$266,854.27	1.18%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$532,149.58	2.35%	0	\$0.00	NA												
	STEWART INVESTMENTS INC	1	\$190,092.08	0.84%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	3	\$906,148.74	4.01%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$415,235.19	1.83%	0	\$0.00	NA												
Total		89	\$22,615,218.05	100%	0	\$0.00	NA												
3138XC6N7	ACOPIA, LLC	2	\$701,011.00	3.48%	0	\$0.00	NA												
	AMERIS BANK	1	\$237,500.00	1.18%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$611,112.83	3.04%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$233,350.00	1.16%	0	\$0.00	NA												
	CERTUSBANK, N.A	2	\$644,111.37	3.2%	0	\$0.00	NA												
	CITIBANK,N.A	40	\$11,699,000.17	58.15%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$242,500.00	1.21%	0	\$0.00	NA												
	HANA FINANCIAL INC	1	\$341,250.00	1.7%	0	\$0.00	NA												
	JMAC LENDING, INC	2	\$500,000.00	2.49%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$340,000.00	1.69%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$641,501.26	3.19%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$349,000.00	1.73%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$326,386.65	1.62%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$965,186.68	4.8%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$398,250.00	1.98%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	2.07%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$362,800.00	1.8%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	4	\$1,108,625.16	5.51%	0	\$0.00	NA												
Total		67	\$20,118,010.61	100%	0	\$0.00	NA												
3138XC6P2	CITIBANK,N.A	4	\$2,045,000.17	100%	0	\$0.00	NA												
Total		4	\$2,045,000.17	100%	0	\$0.00	NA												
3138XC6Q0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,705,138.92	5.72%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$475,000.00	1.59%	0	\$0.00	NA												
	CITIBANK,N.A	37	\$19,734,195.08	66.14%	0	\$0.00	NA												

	SCHAEFER MORTGAGE CORPORATION	1	\$216,600.00	18.24%	0	\$0.00	NA												
Total		4	\$1,187,600.00	100%	0	\$0.00													
3138XD7G9	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,000.00	88.08%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$172,345.00	11.92%	0	\$0.00	NA												
Total		7	\$1,445,345.00	100%	0	\$0.00													
3138XD7H7	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,209,900.00	71.37%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$243,813.42	14.38%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$241,616.00	14.25%	0	\$0.00	NA												
Total		8	\$1,695,329.42	100%	0	\$0.00													
3138XD7J3	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,086,700.00	100%	0	\$0.00	NA												
Total		5	\$1,086,700.00	100%	0	\$0.00													
3138XD7K0	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$6,964,724.00	89.73%	0	\$0.00	NA												
	MG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$502,500.00	6.47%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$294,793.29	3.8%	0	\$0.00	NA												
Total		26	\$7,762,017.29	100%	0	\$0.00													
3138XDB25	BANK OF AMERICA, N.A	12	\$1,536,439.15	100%	0	\$0.00	NA												
Total		12	\$1,536,439.15	100%	0	\$0.00													
3138XDB33	BANK OF AMERICA, N.A	18	\$2,295,920.33	100%	0	\$0.00	NA												
Total		18	\$2,295,920.33	100%	0	\$0.00													
3138XDB41	BANK OF AMERICA, N.A	10	\$1,923,087.39	100%	0	\$0.00	NA												
Total		10	\$1,923,087.39	100%	0	\$0.00													
3138XDB58	BANK OF AMERICA, N.A	224	\$14,056,500.89	100%	0	\$0.00	NA												
Total		224	\$14,056,500.89	100%	0	\$0.00													
3138XDB66	BANK OF AMERICA, N.A	70	\$4,561,854.42	100%	0	\$0.00	NA												
Total		70	\$4,561,854.42	100%	0	\$0.00													
3138XDB74	BANK OF AMERICA, N.A	30	\$4,621,989.64	100%	0	\$0.00	NA												
Total		30	\$4,621,989.64	100%	0	\$0.00													
3138XDB82	BANK OF AMERICA, N.A	167	\$16,320,144.34	100%	0	\$0.00	NA												
Total		167	\$16,320,144.34	100%	0	\$0.00													
3138XDB90	BANK OF AMERICA, N.A	54	\$5,188,307.37	100%	0	\$0.00	NA												
Total		54	\$5,188,307.37	100%	0	\$0.00													
3138XDBQ2	BANK OF AMERICA, N.A	15	\$1,850,814.64	100%	0	\$0.00	NA												
Total		15	\$1,850,814.64	100%	0	\$0.00													
3138XDBR0	BANK OF AMERICA, N.A	12	\$1,260,657.50	100%	0	\$0.00	NA												
Total		12	\$1,260,657.50	100%	0	\$0.00													
3138XDBS8	BANK OF AMERICA, N.A	12	\$1,593,265.96	100%	0	\$0.00	NA												
Total		12	\$1,593,265.96	100%	0	\$0.00													
3138XD8T6	BANK OF AMERICA, N.A	8	\$2,391,307.65	100%	0	\$0.00	NA												
Total		8	\$2,391,307.65	100%	0	\$0.00													
3138XD8U3	BANK OF AMERICA, N.A	16	\$3,425,874.13	100%	0	\$0.00	NA												
Total		16	\$3,425,874.13	100%	0	\$0.00													
3138XD8V1	BANK OF AMERICA, N.A	46	\$4,874,245.43	100%	0	\$0.00	NA												
Total		46	\$4,874,245.43	100%	0	\$0.00													

3138XDCJ7	BANK OF AMERICA, N.A	46	\$10,782,375.38	100%	0	\$0.00	NA												
Total		46	\$10,782,375.38	100%	0	\$0.00													
3138XDCK4	BANK OF AMERICA, N.A	23	\$5,668,048.07	100%	0	\$0.00	NA												
Total		23	\$5,668,048.07	100%	0	\$0.00													
3138XDCL2	BANK OF AMERICA, N.A	14	\$2,765,667.78	100%	0	\$0.00	NA												
Total		14	\$2,765,667.78	100%	0	\$0.00													
3138XDCM0	BANK OF AMERICA, N.A	76	\$8,930,271.06	100%	0	\$0.00	NA												
Total		76	\$8,930,271.06	100%	0	\$0.00													
3138XDCN8	BANK OF AMERICA, N.A	35	\$7,878,778.46	100%	0	\$0.00	NA												
Total		35	\$7,878,778.46	100%	0	\$0.00													
3138XDPC3	BANK OF AMERICA, N.A	71	\$11,449,803.23	100%	0	\$0.00	NA												
Total		71	\$11,449,803.23	100%	0	\$0.00													
3138XDQ1	BANK OF AMERICA, N.A	17	\$2,758,764.07	100%	0	\$0.00	NA												
Total		17	\$2,758,764.07	100%	0	\$0.00													
3138XDCR9	BANK OF AMERICA, N.A	11	\$2,419,089.91	100%	0	\$0.00	NA												
Total		11	\$2,419,089.91	100%	0	\$0.00													
3138XDSC7	BANK OF AMERICA, N.A	15	\$2,232,213.67	100%	0	\$0.00	NA												
Total		15	\$2,232,213.67	100%	0	\$0.00													
3138XDCT5	BANK OF AMERICA, N.A	44	\$6,942,679.36	100%	0	\$0.00	NA												
Total		44	\$6,942,679.36	100%	0	\$0.00													
3138XDCU2	BANK OF AMERICA, N.A	25	\$6,511,426.54	100%	0	\$0.00	NA												
Total		25	\$6,511,426.54	100%	0	\$0.00													
3138XDVC0	BANK OF AMERICA, N.A	25	\$2,924,282.23	100%	0	\$0.00	NA												
Total		25	\$2,924,282.23	100%	0	\$0.00													
3138XDCW8	BANK OF AMERICA, N.A	30	\$1,996,900.94	100%	0	\$0.00	NA												
Total		30	\$1,996,900.94	100%	0	\$0.00													
3138XDCX6	BANK OF AMERICA, N.A	42	\$4,022,600.41	100%	0	\$0.00	NA												
Total		42	\$4,022,600.41	100%	0	\$0.00													
3138XDXY4	BANK OF AMERICA, N.A	45	\$3,000,473.68	100%	0	\$0.00	NA												
Total		45	\$3,000,473.68	100%	0	\$0.00													
3138XDCZ1	BANK OF AMERICA, N.A	15	\$1,492,423.95	100%	0	\$0.00	NA												
Total		15	\$1,492,423.95	100%	0	\$0.00													
3138XDD64	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$1,059,422.30	100%	0	\$0.00	NA												
Total		12	\$1,059,422.30	100%	0	\$0.00													
3138XDDA5	BANK OF AMERICA, N.A	208	\$13,408,483.32	100%	0	\$0.00	NA												
Total		208	\$13,408,483.32	100%	0	\$0.00													
3138XDDB3	BANK OF AMERICA, N.A	40	\$6,491,648.58	100%	0	\$0.00	NA												
Total		40	\$6,491,648.58	100%	0	\$0.00													
3138XDCC1	BANK OF AMERICA, N.A	272	\$16,226,778.25	100%	0	\$0.00	NA												
Total		272	\$16,226,778.25	100%	0	\$0.00													
3138XDDD9	BANK OF AMERICA, N.A	39	\$2,281,261.39	100%	0	\$0.00	NA												

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,013.17	0.57%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,254.70	0.73%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$134,830.16	0.49%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,820.08	0.52%	0	\$0.00	NA												
	GUARANTEE MORTGAGE CORPORATION	1	\$217,731.96	0.8%	0	\$0.00	NA												
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$125,841.47	0.46%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$241,003.30	0.88%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,789.64	0.94%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,151.41	1.04%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,322.77	0.54%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$218,750.00	0.8%	0	\$0.00	NA												
	M AND T BANK	1	\$224,710.38	0.82%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,707.36	0.87%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY LLC	1	\$197,874.00	0.72%	0	\$0.00	NA												
	MORTGAGE CORPORATION OF AMERICA	1	\$228,000.00	0.83%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,140.35	1.07%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$318,607.76	1.17%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$542,288.03	1.98%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$319,237.00	1.17%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$115,058.35	0.42%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$301,602.31	1.1%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$119,849.02	0.44%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$116,856.14	0.43%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$452,100.00	1.65%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$318,099.28	1.16%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$291,678.33	1.07%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$921,875.80	3.37%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$122,099.68	0.45%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,892.67	0.46%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$166,250.00	0.61%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$669,740.88	2.45%	0	\$0.00	NA												
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$241,800.00	0.88%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,120,015.56	4.1%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,051,963.44	3.85%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$138,779.15	0.51%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$243,586.04	0.89%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,030.03	1.5%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,500.00	1.77%	0	\$0.00	NA												
	SENTE MORTGAGE INC	1	\$216,310.00	0.79%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,328.26	0.5%	0	\$0.00	NA												
	SUMMIT FINDING INC	1	\$258,990.00	0.95%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$139,827.86	0.51%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$274,661.87	1%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$164,500.00	0.6%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,090,523.13	3.99%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$391,395.00	1.43%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$145,312.71	0.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,100.00	0.69%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$358,871.00	1.31%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$242,344.71	0.89%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$247,195.68	0.91%	0	\$0.00	NA												
Total		113	\$27,339,913.96	100%	0	\$0.00	NA												
3138XF2Y0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,425.49	3.89%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$714,003.49	6.66%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$940,307.48	8.77%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$620,125.02	5.79%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$337,534.33	3.15%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$145,207.14	1.36%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,515.98	1.81%	0	\$0.00	NA												
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$352,000.00	3.28%	0	\$0.00	NA												

	THE MORTGAGE OUTLET, INC	1	\$94,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$87,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,802.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$14,004,636.22	100%	0	\$0.00	0												
3138XFK46	ALL WESTERN MORTGAGE, INC	1	\$113,260.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	4	\$115,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$115,654.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$118,244.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$120,844.24	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$116,346.59	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$110,279.23	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	67	\$7,850,655.07	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$231,917.51	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$470,607.06	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$231,315.24	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$222,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$123,836.71	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$111,859.08	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$112,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$119,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$119,849.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$112,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$124,831.62	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,001,600.33	100%	0	\$0.00	0												
3138XFK53	AMERICAN FINANCING CORPORATION	1	\$246,582.18	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$2,931,802.23	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$160,792.76	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$193,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$243,240.00	5.76%	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	\$171,468.72	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$278,500.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,225,385.89	100%	0	\$0.00	0												
3138XFK61	1ST PORTFOLIO LENDING CORPORATION	1	\$134,830.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$268,381.64	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$126,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$135,881.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	2	\$267,269.47	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$276,685.17	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$134,826.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$131,830.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$129,836.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$389,520.45	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$129,828.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$135,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	77	\$10,279,773.24	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$135,828.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$271,757.70	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$127,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$265,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	3	\$416,240.68	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$138,521.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MASTER PACIFIC	1	\$575,113.32	0.37%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	7	\$1,712,304.36	1.11%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	2	\$764,591.82	0.49%	0	\$0.00	NA												
	NETWORK FUNDING, LP	13	\$3,037,762.85	1.96%	0	\$0.00	NA												
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$199,237.29	0.13%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	3	\$1,003,004.88	0.65%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	3	\$667,495.54	0.43%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	3	\$603,176.90	0.39%	0	\$0.00	NA												
	ONE MORTGAGE, INC	1	\$206,345.97	0.13%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,490,576.93	0.96%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$484,889.17	0.31%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$459,447.29	0.3%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$267,397.41	0.17%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$552,812.85	0.36%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	2	\$639,577.66	0.41%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC	1	\$234,294.10	0.15%	0	\$0.00	NA												
	RENEW LENDING, INC	2	\$498,877.70	0.32%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$358,923.06	0.23%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,964.09	0.15%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$416,463.23	0.27%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$165,791.15	0.11%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	2	\$431,456.48	0.28%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	2	\$606,129.45	0.39%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$416,475.36	0.27%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$593,951.78	0.38%	0	\$0.00	NA												
	SPECTRA FUNDING, INC	1	\$223,718.18	0.14%	0	\$0.00	NA												
	STELLARONE BANK	1	\$286,738.79	0.19%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$258,674.14	0.17%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$324,500.51	0.21%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$225,334.57	0.15%	0	\$0.00	NA												
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$259,158.28	0.17%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	15	\$3,991,632.56	2.58%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$199,237.29	0.13%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	2	\$326,000.00	0.21%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	8	\$2,400,325.34	1.55%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,428.61	0.11%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	4	\$905,526.61	0.59%	0	\$0.00	NA												
	VANTAGESOUTH BANK	2	\$556,522.09	0.36%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$203,749.17	0.13%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$550,007.14	0.36%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	2	\$1,045,602.34	0.71%	0	\$0.00	NA												
Total		588	\$154,747,267.69	100%	0	\$0.00													
3138XFK95	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$27,927.17	0.19%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	3	\$181,313.61	1.21%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$144,071.03	0.96%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	213	\$14,335,070.51	95.55%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$74,909.72	0.5%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$31,563.75	0.21%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$43,347.85	0.29%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$51,562.00	0.34%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	1	\$49,540.41	0.33%	0	\$0.00	NA												
	VALLEY BANK	1	\$64,000.00	0.42%	0	\$0.00	NA												
Total		225	\$15,003,306.05	100%	0	\$0.00													
3138XFKA2	RBS CITIZENS, NA	11	\$1,379,697.82	100%	0	\$0.00	NA												
Total		11	\$1,379,697.82	100%	0	\$0.00													
3138XFKB0	RBS CITIZENS, NA	7	\$1,044,188.95	100%	0	\$0.00	NA												
Total		7	\$1,044,188.95	100%	0	\$0.00													

3138XFKC8	RBS CITIZENS, NA	5	\$1,243,414.82	100%	0	\$0.00	NA												
Total		5	\$1,243,414.82	100%	0	\$0.00													
3138XFKD6	RBS CITIZENS, NA	6	\$1,595,581.68	100%	0	\$0.00	NA												
Total		6	\$1,595,581.68	100%	0	\$0.00													
3138XFKE4	RBS CITIZENS, NA	7	\$1,003,996.60	100%	0	\$0.00	NA												
Total		7	\$1,003,996.60	100%	0	\$0.00													
3138XFKF1	RBS CITIZENS, NA	6	\$1,019,588.27	100%	0	\$0.00	NA												
Total		6	\$1,019,588.27	100%	0	\$0.00													
3138XFKG9	RBS CITIZENS, NA	7	\$1,657,813.30	100%	0	\$0.00	NA												
Total		7	\$1,657,813.30	100%	0	\$0.00													
3138XFKH7	RBS CITIZENS, NA	17	\$4,513,511.75	100%	0	\$0.00	NA												
Total		17	\$4,513,511.75	100%	0	\$0.00													
3138XFKM6	ACADEMY MORTGAGE CORPORATION	1	\$69,727.00	0.58%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	183	\$11,960,022.00	98.8%	0	\$0.00	NA												
Total		185	\$12,104,749.00	100%	0	\$0.00													
3138XFKN4	GREEN TREE SERVICING LLC	42	\$4,033,907.48	97.38%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$108,325.88	2.62%	0	\$0.00	NA												
Total		43	\$4,142,233.36	100%	0	\$0.00													
3138XFKQ7	GREEN TREE SERVICING LLC	18	\$2,109,012.69	100%	0	\$0.00	NA												
Total		18	\$2,109,012.69	100%	0	\$0.00													
3138XFKS3	GREEN TREE SERVICING LLC	13	\$1,753,502.10	100%	0	\$0.00	NA												
Total		13	\$1,753,502.10	100%	0	\$0.00													
3138XFKX2	GREEN TREE SERVICING LLC	6	\$1,351,902.44	100%	0	\$0.00	NA												
Total		6	\$1,351,902.44	100%	0	\$0.00													
3138XFL29	ACADEMY MORTGAGE CORPORATION	1	\$96,893.82	1.14%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	87	\$8,403,359.61	98.86%	0	\$0.00	NA												
Total		88	\$8,500,253.43	100%	0	\$0.00													
3138XFL37	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$116,217.59	5.3%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	18	\$2,075,888.55	94.7%	0	\$0.00	NA												
Total		19	\$2,192,106.14	100%	0	\$0.00													
3138XFL52	GREEN TREE SERVICING LLC	16	\$2,207,185.87	93.79%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$146,250.00	6.21%	0	\$0.00	NA												
Total		17	\$2,353,435.87	100%	0	\$0.00													
3138XFL94	ALL WESTERN MORTGAGE, INC	1	\$196,984.15	13.63%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	6	\$1,247,760.29	86.37%	0	\$0.00	NA												
Total		7	\$1,444,744.44	100%	0	\$0.00													
3138XFLA1	GREEN TREE SERVICING LLC	99	\$9,608,357.23	95.99%	0	\$0.00	NA												
	KENILWORTH FINANCIAL, INC	1	\$104,274.33	1.04%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$109,143.70	1.09%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,000.00	0.91%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$96,500.00	0.97%	0	\$0.00	NA												
Total		103	\$10,009,275.26	100%	0	\$0.00													
3138XFLB9	AMERICAN BANK & TRUST COMPANY, NA	1	\$111,868.50	1.12%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$119,855.81	1.2%	0	\$0.00	NA												

	GREEN TREE SERVICING LLC	79	\$9,321,159.56	93.11%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$117,693.42	1.18%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$111,868.50	1.12%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$114,861.83	1.15%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$113,263.74	1.12%	0	\$0.00	NA												
Total		85	\$10,010,571.36	100%	0	\$0.00													
3138XFLC7	GREEN TREE SERVICING LLC	88	\$17,575,825.69	100%	0	\$0.00	NA												
Total		88	\$17,575,825.69	100%	0	\$0.00													
3138XFLD5	AMERICAN FINANCING CORPORATION	1	\$132,540.56	1.32%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$139,839.41	1.4%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	68	\$9,329,438.76	93.24%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,831.78	1.4%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$132,250.00	1.32%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC	1	\$131,841.40	1.32%	0	\$0.00	NA												
Total		73	\$10,005,741.91	100%	0	\$0.00													
3138XFLF3	GREEN TREE SERVICING LLC	55	\$12,565,839.91	100%	0	\$0.00	NA												
Total		55	\$12,565,839.91	100%	0	\$0.00													
3138XFLF0	AMERICAN BANK & TRUST COMPANY, NA	1	\$292,647.94	2.14%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	60	\$13,384,680.16	97.86%	0	\$0.00	NA												
Total		61	\$13,677,328.10	100%	0	\$0.00													
3138XFLG8	BRAZOS NATIONAL BANK	2	\$344,594.96	3.89%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$157,315.09	1.78%	0	\$0.00	NA												
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$155,816.85	1.76%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	49	\$7,885,434.43	88.97%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$159,812.15	1.8%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$159,816.47	1.8%	0	\$0.00	NA												
Total		55	\$8,862,789.95	100%	0	\$0.00													
3138XFLH6	GREEN TREE SERVICING LLC	62	\$14,266,767.50	96.85%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$242,877.54	1.65%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,239.95	1.5%	0	\$0.00	NA												
Total		64	\$14,730,884.99	100%	0	\$0.00													
3138XFLJ2	BANK OF NORTH CAROLINA	1	\$186,320.64	1.86%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$613,279.15	6.13%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	36	\$8,711,557.86	87.09%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$492,229.35	4.92%	0	\$0.00	NA												
Total		41	\$10,003,387.00	100%	0	\$0.00													
3138XFLK9	BLUFI LENDING CORPORATION	1	\$264,000.00	1.7%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$576,000.00	3.72%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	56	\$13,891,612.08	89.68%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,796.98	1.14%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$581,817.47	3.76%	0	\$0.00	NA												
Total		61	\$15,490,226.53	100%	0	\$0.00													
3138XFLF7	GREEN TREE SERVICING LLC	29	\$4,628,790.24	93.6%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$189,227.29	3.83%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$127,479.87	2.57%	0	\$0.00	NA												
Total		31	\$4,945,497.40	100%	0	\$0.00													
3138XFLM5	ACCUNET MORTGAGE LLC	1	\$125,200.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$214,400.00	0.4%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	2	\$345,575.49	0.64%	0	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$224,474.68	0.42%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	2	\$390,016.25	0.73%	0	\$0.00	NA												

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$445,493.37	0.72%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	2	\$252,537.53	0.41%	0	\$0.00	NA												
INTERSTATE BANK, SSB	2	\$273,276.97	0.44%	0	\$0.00	NA												
JAYCO CAPITAL GROUP	1	\$281,000.00	0.45%	0	\$0.00	NA												
LEGACY BANK	2	\$298,500.00	0.48%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$312,790.59	0.5%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	2	\$445,751.21	0.72%	0	\$0.00	NA												
LUCEY MORTGAGE CORP	1	\$306,000.00	0.49%	0	\$0.00	NA												
MAGNOLIA BANK, INCORPORATED	1	\$415,270.61	0.67%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	1	\$157,437.63	0.25%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$565,235.19	0.91%	0	\$0.00	NA												
MEDALLION MORTGAGE COMPANY, LLC	1	\$122,041.55	0.2%	0	\$0.00	NA												
MERIDIAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
MIDCOUNTRY BANK	1	\$169,280.53	0.27%	0	\$0.00	NA												
MIDTOWN BANK & TRUST COMPANY	1	\$97,091.52	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$270,248.63	0.44%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC	1	\$194,900.00	0.31%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,411,311.90	2.28%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	1	\$212,800.00	0.34%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC	1	\$100,000.00	0.16%	0	\$0.00	NA												
MORTGAGE MASTER, INC	5	\$881,947.99	1.42%	0	\$0.00	NA												
MORTGAGE TRUST, INC	2	\$215,000.00	0.35%	0	\$0.00	NA												
MSA MORTGAGE, LLC	3	\$798,140.18	1.29%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$165,500.00	0.27%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$204,584.29	0.33%	0	\$0.00	NA												
NETWORK FUNDING, LP	3	\$664,469.86	1.07%	0	\$0.00	NA												
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$147,871.53	0.24%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$113,726.39	0.18%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,009.87	0.18%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$193,187.23	0.31%	0	\$0.00	NA												
OZARK BANK	2	\$282,000.00	0.46%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,978,891.11	3.19%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,132.41	0.33%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.67%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$201,000.00	0.32%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	2	\$357,394.89	0.58%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$334,599.97	0.54%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	3	\$413,982.01	0.67%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	6	\$1,122,874.79	1.81%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$146,384.14	0.24%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA												
RESOURCE LENDERS, INC	3	\$414,491.93	0.67%	0	\$0.00	NA												
RHMC FINANCIAL CORP	1	\$174,251.86	0.28%	0	\$0.00	NA												
RMC VANGUARD MORTGAGE CORPORATION	3	\$631,336.65	1.02%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$77,669.89	0.13%	0	\$0.00	NA												
SAGE BANK	3	\$862,952.62	1.39%	0	\$0.00	NA												
SEASIDE NATIONAL BANK & TRUST	1	\$130,000.00	0.21%	0	\$0.00	NA												
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$395,302.78	0.64%	0	\$0.00	NA												
STELLARONE BANK	1	\$43,000.00	0.07%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	2	\$258,903.90	0.42%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$194,174.73	0.31%	0	\$0.00	NA												
TEXAS SECURITY BANK	1	\$156,328.81	0.25%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	5	\$767,731.87	1.24%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$331,590.69	0.54%	0	\$0.00	NA												
THE MORTGAGE OUTLET, INC	1	\$66,000.00	0.11%	0	\$0.00	NA												
TOWNSTONE FINANCIAL, INC	1	\$116,000.00	0.19%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY, LP	2	\$93,847.07	0.15%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	4	\$831,173.54	1.34%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	6	\$883,382.46	1.43%	0	\$0.00	NA												
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$780,681.98	1.26%	0	\$0.00	NA												
V.I.P. MORTGAGE INC	3	\$456,211.04	0.74%	0	\$0.00	NA												

	BEST CAPITAL FUNDING	1	\$230,000.00	2%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$386,750.00	3.37%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$415,000.00	3.62%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$428,000.00	3.73%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$8,865,600.00	77.27%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$547,869.14	4.78%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$300,500.00	2.62%	0	\$0.00	NA												
Total		37	\$11,473,644.14	100%	0	\$0.00													
3138XFRQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,658,282.00	100%	0	\$0.00	NA												
Total		33	\$9,658,282.00	100%	0	\$0.00													
3138XFRR8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,500.00	1.42%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,253,900.00	9.57%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$450,000.00	3.43%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,058,703.00	84.37%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$158,780.83	1.21%	0	\$0.00	NA												
Total		48	\$13,107,883.83	100%	0	\$0.00													
3138XFRS6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,877.04	8.31%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$941,208.00	78.28%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,800.00	9.05%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$52,500.00	4.36%	0	\$0.00	NA												
Total		15	\$1,202,385.04	100%	0	\$0.00													
3138XFRT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,018,799.00	100%	0	\$0.00	NA												
Total		8	\$1,018,799.00	100%	0	\$0.00													
3138XFUJ2	ONEWEST BANK, FSB	26	\$5,550,120.38	100%	0	\$0.00	NA												
Total		26	\$5,550,120.38	100%	0	\$0.00													
3138XFUL7	ONEWEST BANK, FSB	5	\$1,008,854.64	100%	0	\$0.00	NA												
Total		5	\$1,008,854.64	100%	0	\$0.00													
3138XFUM5	ONEWEST BANK, FSB	10	\$2,101,674.35	100%	0	\$0.00	NA												
Total		10	\$2,101,674.35	100%	0	\$0.00													
3138XFUN3	ONEWEST BANK, FSB	9	\$2,167,493.92	100%	0	\$0.00	NA												
Total		9	\$2,167,493.92	100%	0	\$0.00													
3138XFUP8	ONEWEST BANK, FSB	5	\$1,046,038.92	100%	0	\$0.00	NA												
Total		5	\$1,046,038.92	100%	0	\$0.00													
3138XFUQ6	ONEWEST BANK, FSB	14	\$1,883,488.93	100%	0	\$0.00	NA												
Total		14	\$1,883,488.93	100%	0	\$0.00													
3138XFUR4	ONEWEST BANK, FSB	15	\$2,281,329.01	100%	0	\$0.00	NA												
Total		15	\$2,281,329.01	100%	0	\$0.00													
3138XFUS2	ONEWEST BANK, FSB	5	\$1,036,800.00	100%	0	\$0.00	NA												
Total		5	\$1,036,800.00	100%	0	\$0.00													
3138XFUT0	ONEWEST BANK, FSB	21	\$5,750,607.07	100%	0	\$0.00	NA												
Total		21	\$5,750,607.07	100%	0	\$0.00													
3138XFUU7	ONEWEST BANK, FSB	40	\$10,259,247.28	100%	0	\$0.00	NA												
Total		40	\$10,259,247.28	100%	0	\$0.00													
3138XFW76	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,132,430.22	100%	0	\$0.00	NA												
Total		18	\$1,132,430.22	100%	0	\$0.00													

3138XFW84	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,831,376.04	100%	0	\$0.00	NA												
Total		19	\$1,831,376.04	100%	0	\$0.00													
3138XFW92	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,280,155.84	100%	0	\$0.00	NA												
Total		10	\$1,280,155.84	100%	0	\$0.00													
3138XFX91	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	34	\$7,928,961.25	100%	0	\$0.00	NA												
Total		34	\$7,928,961.25	100%	0	\$0.00													
3138XFYA7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,288,500.00	100%	0	\$0.00	NA												
Total		4	\$1,288,500.00	100%	0	\$0.00													
3138XFYS8	CROWN MORTGAGE COMPANY	10	\$1,029,942.76	100%	0	\$0.00	NA												
Total		10	\$1,029,942.76	100%	0	\$0.00													
3138XG2H5	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$15,955,429.09	100%	0	\$0.00	NA												
Total		56	\$15,955,429.09	100%	0	\$0.00													
3138XG2J1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,321,336.35	100%	0	\$0.00	NA												
Total		10	\$1,321,336.35	100%	0	\$0.00													
3138XG2K8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,034,420.06	100%	0	\$0.00	NA												
Total		19	\$1,034,420.06	100%	0	\$0.00													
3138XG2L6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,020,256.00	100%	0	\$0.00	NA												
Total		11	\$3,020,256.00	100%	0	\$0.00													
3138XG2M4	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,090,747.21	100%	0	\$0.00	NA												
Total		42	\$10,090,747.21	100%	0	\$0.00													
3138XG2N2	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,398,746.72	100%	0	\$0.00	NA												
Total		25	\$2,398,746.72	100%	0	\$0.00													
3138XG2P7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,385,200.43	100%	0	\$0.00	NA												
Total		12	\$1,385,200.43	100%	0	\$0.00													
3138XG2Q5	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$2,118,898.12	100%	0	\$0.00	NA												
Total		31	\$2,118,898.12	100%	0	\$0.00													
3138XG2R3	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$6,572,960.63	100%	0	\$0.00	NA												
Total		28	\$6,572,960.63	100%	0	\$0.00													
3138XG2S1	PRIMELENDING, A PLAINSCAPITAL COMPANY	107	\$21,999,386.26	100%	0	\$0.00	NA												
Total		107	\$21,999,386.26	100%	0	\$0.00													
3138XG2T9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,450,338.68	100%	0	\$0.00	NA												
Total		11	\$2,450,338.68	100%	0	\$0.00													
3138XG2U6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,294,180.13	100%	0	\$0.00	NA												
Total		19	\$3,294,180.13	100%	0	\$0.00													
3138XG2V4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,198,451.83	100%	0	\$0.00	NA												
Total		11	\$1,198,451.83	100%	0	\$0.00													
3138XG3B7	NATIONSTARMORTGAGE	15	\$3,796,303.49	100%	0	\$0.00	NA												
Total		15	\$3,796,303.49	100%	0	\$0.00													
3138XG3C5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	82	\$4,800,699.46	100%	0	\$0.00	NA												
Total		82	\$4,800,699.46	100%	0	\$0.00													
3138XG3D3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$4,748,971.69	100%	0	\$0.00	NA												

CAPITAL CENTER, LLC	1	\$215,000.00	0.13%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO, INC	2	\$1,081,986.54	0.65%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,366.05	0.35%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC	7	\$2,282,901.81	1.38%	0	\$0.00	NA	0												
COLUMBIA STATE BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	2	\$491,933.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,000.00	0.25%	0	\$0.00	NA	0												
CS FINANCIAL, INC	2	\$821,348.33	0.5%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	5	\$1,499,450.00	0.9%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC	2	\$732,275.00	0.44%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$228,000.00	0.14%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$399,500.00	0.24%	0	\$0.00	NA	0												
EDGARTOWN NATIONAL BANK	1	\$349,528.54	0.21%	0	\$0.00	NA	0												
EMM FINANCIAL	1	\$227,905.00	0.14%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
FIRST CAPITAL BANK	1	\$535,241.06	0.32%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$545,000.00	0.33%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION	1	\$190,748.48	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$416,438.29	0.25%	0	\$0.00	NA	0												
FIRST HOPE MORTGAGES, INC	1	\$261,900.00	0.16%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$768,000.00	0.46%	0	\$0.00	NA	0												
FIRST RATE FINANCIAL GROUP	2	\$883,951.13	0.53%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST CHARLES MO	1	\$257,050.00	0.16%	0	\$0.00	NA	0												
FIRST UNION BANCORP	1	\$255,000.00	0.15%	0	\$0.00	NA	0												
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$299,700.00	0.18%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	2	\$627,000.00	0.38%	0	\$0.00	NA	0												
GOODMORTGAGE.COM	1	\$416,450.87	0.25%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	367	\$87,784,614.61	52.94%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$189,905.00	0.11%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	3	\$696,753.20	0.42%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,096,357.15	0.66%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$551,425.00	0.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	2	\$477,500.00	0.29%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	1	\$235,703.08	0.14%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	3	\$678,125.00	0.41%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC	1	\$319,500.00	0.19%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	13	\$3,343,433.03	2.02%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$2,121,754.69	1.28%	0	\$0.00	NA	0												
MEDALLION MORTGAGE COMPANY, LLC	1	\$210,000.00	0.13%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$748,684.10	0.45%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$344,250.00	0.21%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	1	\$167,783.75	0.1%	0	\$0.00	NA	0												
MIDTOWN BANK & TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$841,447.47	0.51%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	1	\$235,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC	1	\$223,250.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC	12	\$3,106,700.00	1.87%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC	1	\$465,750.00	0.28%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$231,700.00	0.14%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	9	\$2,545,906.80	1.54%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	4	\$1,281,000.00	0.77%	0	\$0.00	NA	0												
NFM, INC	2	\$540,905.00	0.33%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	3	\$620,322.00	0.37%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	2	\$479,655.00	0.29%	0	\$0.00	NA	0												

	UNITED HOME LOANS, INC	1	\$320,000.00	3.18%	0	\$0.00	NA												
Total		35	\$10,010,199.77	100%	0	\$0.00													
3138XHC90	ADVANCE MORTGAGE CORPORATION	2	\$274,000.00	1.83%	0	\$0.00	NA												
	AMERICASH	1	\$210,000.00	1.4%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$273,600.00	1.82%	0	\$0.00	NA												
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$393,750.00	2.62%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$284,250.00	1.89%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$309,500.00	2.06%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$300,000.00	2%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$507,600.00	3.38%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$138,600.00	0.92%	0	\$0.00	NA												
	EAGLEBANK	1	\$243,000.00	1.62%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$326,000.00	2.17%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$161,000.00	1.07%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,800.00	1.51%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,356,500.00	9.04%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$210,000.00	1.4%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	11	\$3,146,100.00	20.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$359,920.15	2.4%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	2	\$613,000.00	4.08%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,000.00	1.31%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$385,700.00	2.57%	0	\$0.00	NA												
	MIDTOWN BANK & TRUST COMPANY	1	\$268,171.00	1.79%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	1.73%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$552,000.00	3.68%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,376.45	2.75%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	1	\$218,000.00	1.45%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$200,000.00	1.33%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	2	\$691,500.00	4.61%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$322,500.00	2.15%	0	\$0.00	NA												
	RELIANCE MORTGAGE INC	1	\$332,600.00	2.22%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC	1	\$333,039.69	2.22%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,000.00	1.49%	0	\$0.00	NA												
	VALLEY BANK	1	\$284,080.00	1.89%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$179,396.00	1.22%	0	\$0.00	NA												
Total		51	\$15,006,983.29	100%	0	\$0.00													
3138XHCF6	WEICHERT FINANCIAL SERVICES	24	\$7,000,398.56	100%	0	\$0.00	NA												
Total		24	\$7,000,398.56	100%	0	\$0.00													
3138XHCG4	3RD FINANCIAL SERVICE CORPORATION	1	\$131,000.00	1.65%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$136,500.00	1.72%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,940.00	1.74%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,000.00	1.67%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$146,250.00	1.84%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$136,800.00	1.72%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC	1	\$146,500.00	1.84%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$145,432.41	1.83%	0	\$0.00	NA												
	CF BANK	1	\$143,843.00	1.81%	0	\$0.00	NA												
	FRONTIER BANK	1	\$135,623.00	1.71%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC	2	\$277,000.00	3.49%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	1	\$136,747.00	1.72%	0	\$0.00	NA												
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$130,465.00	1.64%	0	\$0.00	NA												
	HOME MORTGAGE CORPORATION	1	\$128,000.00	1.61%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES INC	1	\$137,000.00	1.72%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	3	\$402,950.00	5.07%	0	\$0.00	NA												
	HOUSTON CAPITAL	1	\$144,800.00	1.82%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$141,700.00	1.78%	0	\$0.00	NA												

3138XJAN7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	56.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$321,291.00	43.52%	0	\$0.00	NA												
Total		2	\$738,291.00	100%	0	\$0.00													
3138XJAP2	EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	12.75%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,426,703.00	64.97%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$489,092.00	22.28%	0	\$0.00	NA												
Total		7	\$2,195,795.00	100%	0	\$0.00													
3138XJAO0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$918,190.00	65.54%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,859.00	34.46%	0	\$0.00	NA												
Total		4	\$1,401,049.00	100%	0	\$0.00													
3138XJAT4	BRANCH BANKING AND TRUST COMPANY	18	\$1,917,302.25	100%	0	\$0.00	NA												
Total		18	\$1,917,302.25	100%	0	\$0.00													
3138XJAU1	BRANCH BANKING AND TRUST COMPANY	14	\$1,674,312.98	100%	0	\$0.00	NA												
Total		14	\$1,674,312.98	100%	0	\$0.00													
3138XJAX5	QUICKEN LOANS INC	62	\$7,314,877.60	100%	0	\$0.00	NA												
Total		62	\$7,314,877.60	100%	0	\$0.00													
3138XJAY3	QUICKEN LOANS INC	12	\$1,646,909.48	100%	0	\$0.00	NA												
Total		12	\$1,646,909.48	100%	0	\$0.00													
3138XJAZ0	QUICKEN LOANS INC	94	\$5,533,287.82	100%	0	\$0.00	NA												
Total		94	\$5,533,287.82	100%	0	\$0.00													
3138XJB22	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$288,000.00	0.52%	0	\$0.00	NA												
	QUICKEN LOANS INC	245	\$54,751,005.79	99.48%	0	\$0.00	NA												
Total		247	\$55,039,005.79	100%	0	\$0.00													
3138XJB30	QUICKEN LOANS INC	29	\$1,995,969.00	100%	0	\$0.00	NA												
Total		29	\$1,995,969.00	100%	0	\$0.00													
3138XJB48	QUICKEN LOANS INC	207	\$40,097,487.85	100%	0	\$0.00	NA												
Total		207	\$40,097,487.85	100%	0	\$0.00													
3138XJB55	QUICKEN LOANS INC	94	\$6,347,150.00	100%	0	\$0.00	NA												
Total		94	\$6,347,150.00	100%	0	\$0.00													
3138XJB63	QUICKEN LOANS INC	98	\$9,609,298.06	100%	0	\$0.00	NA												
Total		98	\$9,609,298.06	100%	0	\$0.00													
3138XJB71	QUICKEN LOANS INC	44	\$5,171,067.93	100%	0	\$0.00	NA												
Total		44	\$5,171,067.93	100%	0	\$0.00													
3138XJB89	KS BANK, INC	1	\$69,000.00	0.98%	0	\$0.00	NA												
	QUICKEN LOANS INC	120	\$6,978,653.43	99.02%	0	\$0.00	NA												
Total		121	\$7,047,653.43	100%	0	\$0.00													
3138XJB97	QUICKEN LOANS INC	34	\$3,259,775.00	100%	0	\$0.00	NA												
Total		34	\$3,259,775.00	100%	0	\$0.00													
3138XJBA4	QUICKEN LOANS INC	16	\$3,525,937.00	100%	0	\$0.00	NA												
Total		16	\$3,525,937.00	100%	0	\$0.00													
3138XJBB2	QUICKEN LOANS INC	49	\$13,094,282.31	100%	0	\$0.00	NA												
Total		49	\$13,094,282.31	100%	0	\$0.00													
3138XJBC0	NFC MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA												

	PRIMESOURCE MORTGAGE, INC	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	572	\$127,381,967.99	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$881,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$213,711.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$129,215,129.72	100%	0	\$0.00	0												
3138XJBD8	QUICKEN LOANS INC	47	\$3,465,254.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,465,254.68	100%	0	\$0.00	0												
3138XJBE6	HOME LOAN INVESTMENT BANK, F.S.B	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	61	\$14,667,218.87	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,084,218.87	100%	0	\$0.00	0												
3138XJBF3	BANK OF THE JAMES	1	\$51,625.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	75	\$4,971,300.00	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,022,925.00	100%	0	\$0.00	0												
3138XJBG1	QUICKEN LOANS INC	100	\$9,555,106.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,555,106.68	100%	0	\$0.00	0												
3138XJBH9	QUICKEN LOANS INC	43	\$5,040,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,040,950.00	100%	0	\$0.00	0												
3138XJBJ5	QUICKEN LOANS INC	51	\$6,960,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,960,820.00	100%	0	\$0.00	0												
3138XJBK2	QUICKEN LOANS INC	11	\$3,148,275.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,148,275.79	100%	0	\$0.00	0												
3138XJBL0	QUICKEN LOANS INC	23	\$2,481,158.98	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$77,950.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,559,108.98	100%	0	\$0.00	0												
3138XJBM8	QUICKEN LOANS INC	27	\$2,006,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,006,795.00	100%	0	\$0.00	0												
3138XJBN6	QUICKEN LOANS INC	33	\$3,206,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,206,175.00	100%	0	\$0.00	0												
3138XJBP1	BANKUNITED, N.A	1	\$231,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	30	\$7,687,743.79	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,919,543.79	100%	0	\$0.00	0												
3138XJBQ9	QUICKEN LOANS INC	13	\$1,466,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,466,049.00	100%	0	\$0.00	0												
3138XJBR7	QUICKEN LOANS INC	61	\$4,223,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,223,275.00	100%	0	\$0.00	0												
3138XJBS5	QUICKEN LOANS INC	80	\$8,475,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,475,225.00	100%	0	\$0.00	0												
3138XJBT3	QUICKEN LOANS INC	41	\$5,586,108.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,586,108.00	100%	0	\$0.00	0												
3138XJBU0	PRIMESOURCE MORTGAGE, INC	1	\$169,600.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	25	\$4,088,825.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,258,425.00	100%	0	\$0.00	0												
3138XJBV8	QUICKEN LOANS INC	15	\$2,507,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTERBANK MORTGAGE COMPANY	12	\$2,972,446.00	80.34%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	5.4%	0	\$0.00	NA												
Total		15	\$3,699,777.00	100%	0	\$0.00	NA												
3138XJH91	INTERBANK MORTGAGE COMPANY	8	\$2,079,400.00	100%	0	\$0.00	NA												
Total		8	\$2,079,400.00	100%	0	\$0.00	NA												
3138XJJA6	INTERBANK MORTGAGE COMPANY	5	\$1,125,662.23	100%	0	\$0.00	NA												
Total		5	\$1,125,662.23	100%	0	\$0.00	NA												
3138XJM3	HOMETRUST MORTGAGE COMPANY, A CORPORATION	3	\$413,708.60	70.58%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$172,479.73	29.42%	0	\$0.00	NA												
Total		4	\$586,188.33	100%	0	\$0.00	NA												
3138XJMK0	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,700.00	48.33%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,072.00	51.67%	0	\$0.00	NA												
Total		2	\$220,772.00	100%	0	\$0.00	NA												
3138XJML8	RBS CITIZENS, NA	21	\$5,235,400.07	100%	0	\$0.00	NA												
Total		21	\$5,235,400.07	100%	0	\$0.00	NA												
3138XJMM6	RBS CITIZENS, NA	15	\$2,781,883.36	100%	0	\$0.00	NA												
Total		15	\$2,781,883.36	100%	0	\$0.00	NA												
3138XJQ42	1ST MARINER BANK, A BANKING CORPORATION	1	\$333,862.13	1.7%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY,N.A., A CORPORATION	1	\$290,731.62	1.48%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATION	1	\$195,000.00	0.99%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,342,551.34	17.04%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,632.17	1.11%	0	\$0.00	NA												
	CAPE CORAL MORTGAGE INC	1	\$199,678.31	1.02%	0	\$0.00	NA												
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$379,979.72	1.94%	0	\$0.00	NA												
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$229,300.00	1.17%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$302,013.44	1.54%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$624,493.91	3.18%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,765.61	0.39%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$157,335.30	0.8%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,775,225.19	14.15%	0	\$0.00	NA												
	GL FINANCIAL SERVICES LLC	1	\$246,452.96	1.26%	0	\$0.00	NA												
	GULF COAST MORTGAGE OF NAPLES INC	1	\$289,523.32	1.48%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$415,255.06	2.12%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$562,493.79	2.87%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,511.52	2.04%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP, A CORPORATION	1	\$193,082.10	0.98%	0	\$0.00	NA												
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$157,740.29	0.8%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$459,220.33	2.34%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$241,602.22	1.23%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,070,118.10	5.45%	0	\$0.00	NA												
	PARK BANK, A BANKING CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA												
	PATTERSON STATE BANK	1	\$361,628.37	1.84%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,873.21	1.7%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	2	\$333,075.30	1.7%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	1	\$416,299.61	2.12%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,086.70	0.63%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$182,233.42	0.93%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA, CORPORATION	1	\$273,600.00	1.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	1.02%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$656,506.12	3.35%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,858.46	0.45%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,000.00	1.16%	0	\$0.00	NA												
	THE COASTAL BANK	2	\$174,696.92	0.89%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$393,044.90	2%	0	\$0.00	NA												

3138L45W9	PNC BANK, NATIONAL ASSOCIATION	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00													
3138L52B5	KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3138L52C3	GREYSTONE SERVICING CORPORATION INC	1	\$3,375,000.00	100%	0	\$0.00	NA												
Total		1	\$3,375,000.00	100%	0	\$0.00													
3138L52D1	GREYSTONE SERVICING CORPORATION INC	1	\$1,244,375.00	100%	0	\$0.00	NA												
Total		1	\$1,244,375.00	100%	0	\$0.00													
3138L52F6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,272,000.00	100%	0	\$0.00	NA												
Total		1	\$1,272,000.00	100%	0	\$0.00													
3138L52M1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00													
3138L52Q2	TRUIST BANK	1	\$11,100,000.00	100%	0	\$0.00	NA												
Total		1	\$11,100,000.00	100%	0	\$0.00													
3138L52V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA												
Total		1	\$1,250,000.00	100%	0	\$0.00													
3138L52Y5	ARBOR COMMERCIAL FUNDING LLC	2	\$2,485,000.00	100%	0	\$0.00	NA												
Total		2	\$2,485,000.00	100%	0	\$0.00													
3138L53E8	NATIONAL COOPERATIVE BANK, N.A	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
3138L53F5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA												
Total		1	\$8,650,000.00	100%	0	\$0.00													
3138L53G3	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,450,000.00	100%	0	\$0.00	NA												
Total		1	\$20,450,000.00	100%	0	\$0.00													
3138L53K4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
3138L54A5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,780,000.00	100%	0	\$0.00	NA												
Total		1	\$3,780,000.00	100%	0	\$0.00													
3138L54B3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$760,000.00	100%	0	\$0.00	NA												
Total		1	\$760,000.00	100%	0	\$0.00													
3138L54C1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA												
Total		1	\$1,350,000.00	100%	0	\$0.00													
3138L54D9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA												
Total		1	\$4,700,000.00	100%	0	\$0.00													
3138L55Q9	MERCHANTS CAPITAL CORP	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
3138L5FT2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00	NA												
Total		1	\$4,400,000.00	100%	0	\$0.00													
3138L5H29	WELLS FARGO BANK, N.A	1	\$15,730,000.00	100%	0	\$0.00	NA												
Total		1	\$15,730,000.00	100%	0	\$0.00													
3138L5J43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,147,300.00	100%	0	\$0.00	NA												

3138L5U81	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
3138L5UF5	LUMENT CAPITAL	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00	NA												
3138L5UJ7	GREYSTONE SERVICING CORPORATION INC	1	\$1,390,000.00	100%	0	\$0.00	NA												
Total		1	\$1,390,000.00	100%	0	\$0.00	NA												
3138L5UK4	BERKELEY POINT CAPITAL LLC	1	\$4,593,000.00	100%	0	\$0.00	NA												
Total		1	\$4,593,000.00	100%	0	\$0.00	NA												
3138L5UN8	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00	NA												
3138L5UP3	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,000,000.00	100%	0	\$0.00	NA												
Total		1	\$34,000,000.00	100%	0	\$0.00	NA												
3138L5UQ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,290,000.00	100%	0	\$0.00	NA												
Total		1	\$1,290,000.00	100%	0	\$0.00	NA												
3138L5UT5	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00	NA												
3138L5UU2	BERKELEY POINT CAPITAL LLC	1	\$36,000,000.00	100%	0	\$0.00	NA												
Total		1	\$36,000,000.00	100%	0	\$0.00	NA												
3138L5V64	CENTERLINE MORTGAGE CAPITAL INC	1	\$12,125,000.00	100%	0	\$0.00	NA												
Total		1	\$12,125,000.00	100%	0	\$0.00	NA												
3138L5V80	WELLS FARGO BANK, N.A	1	\$1,130,000.00	100%	0	\$0.00	NA												
Total		1	\$1,130,000.00	100%	0	\$0.00	NA												
3138L5VB3	RED MORTGAGE CAPITAL, LLC	1	\$2,037,000.00	100%	0	\$0.00	NA												
Total		1	\$2,037,000.00	100%	0	\$0.00	NA												
3138L5VD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,855,000.00	100%	0	\$0.00	NA												
Total		1	\$6,855,000.00	100%	0	\$0.00	NA												
3138L5VJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,675,000.00	100%	0	\$0.00	NA												
Total		1	\$2,675,000.00	100%	0	\$0.00	NA												
3138L5VK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,080,000.00	100%	0	\$0.00	NA												
Total		1	\$10,080,000.00	100%	0	\$0.00	NA												
3138L5VN7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,469,000.00	100%	0	\$0.00	NA												
Total		1	\$6,469,000.00	100%	0	\$0.00	NA												
3138L5VP2	GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00	NA												
3138L5VR8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,079,000.00	100%	0	\$0.00	NA												
Total		1	\$4,079,000.00	100%	0	\$0.00	NA												
3138L5VW7	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,825,000.00	100%	0	\$0.00	NA												
Total		1	\$11,825,000.00	100%	0	\$0.00	NA												
3138L5W22	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00	NA												

3138L5W30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,800,000.00	100%	0	\$0.00	0												
3138L5W48	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,250,000.00	100%	0	\$0.00	0												
3138L5WA4	WELLS FARGO BANK, N.A	1	\$1,326,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,326,000.00	100%	0	\$0.00	0												
3138L5WG1	RED MORTGAGE CAPITAL, LLC	3	\$17,456,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$17,456,900.00	100%	0	\$0.00	0												
3138L5WH9	RED MORTGAGE CAPITAL, LLC	1	\$4,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,960,000.00	100%	0	\$0.00	0												
3138L5WJ5	RED MORTGAGE CAPITAL, LLC	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,240,000.00	100%	0	\$0.00	0												
3138L5WQ9	KEYBANK NATIONAL ASSOCIATION	1	\$5,516,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,516,000.00	100%	0	\$0.00	0												
3138L5WV8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,275,000.00	100%	0	\$0.00	0												
3138L5WX4	DOUGHERTY MORTGAGE, LLC	1	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,993,000.00	100%	0	\$0.00	0												
3138L5WY2	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0	\$0.00	0												
3138L5X39	TRUIST BANK	1	\$18,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,300,000.00	100%	0	\$0.00	0												
3138L5XA3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,050,000.00	100%	0	\$0.00	0												
3138L5XB1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	0												
3138L5XC9	PNC BANK, NATIONAL ASSOCIATION	1	\$14,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,360,000.00	100%	0	\$0.00	0												
3138L5XQ8	BERKELEY POINT CAPITAL LLC	1	\$3,927,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,927,000.00	100%	0	\$0.00	0												
3138L5XR6	TRUIST BANK	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,500,000.00	100%	0	\$0.00	0												
3138L5XW5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00	0												
3138L5Y53	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,926,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,926,300.00	100%	0	\$0.00	0												
3138L5Y61	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00	0												
3138L5Y79	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,150,000.00	100%	0	\$0.00	0												
3138L5Y87	ACRE CAPITAL LLC	2	\$3,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		7	\$1,943,088.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W2Y25	BANCO POPULAR DE PUERTO RICO	10	\$1,320,314.00	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO ISLAND MORTGAGE	2	\$228,838.99	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$175,750.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,724,902.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W2Y33	BANCO POPULAR DE PUERTO RICO	7	\$774,037.47	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COOP A/C JESUS OBRERO	1	\$103,766.40	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$72,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$108,391.26	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE	1	\$274,025.32	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,332,220.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W2YU3	BANCO POPULAR DE PUERTO RICO	15	\$1,604,272.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,604,272.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W2YV1	BANCO POPULAR DE PUERTO RICO	60	\$6,888,977.03	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$86,528.50	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO ISLAND MORTGAGE	1	\$78,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,053,505.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W2YW9	BANCO POPULAR DE PUERTO RICO	14	\$1,790,917.40	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$150,397.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,941,314.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W2YX7	BANCO POPULAR DE PUERTO RICO	12	\$1,686,127.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,686,127.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W2YY5	BANCO POPULAR DE PUERTO RICO	7	\$1,080,398.00	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$93,861.52	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,174,259.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W2YZ2	BANCO POPULAR DE PUERTO RICO	53	\$7,917,670.03	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$84,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	2	\$295,865.37	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,298,335.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W4E31	CITIBANK,N.A	16	\$1,066,519.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,066,519.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W4E49	CITIBANK,N.A	7	\$1,212,343.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,212,343.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W4E56	CITIBANK,N.A	8	\$1,138,520.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,138,520.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W4E64	ACOPIA, LLC	1	\$194,132.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$244,070.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$209,211.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	219	\$46,439,865.83	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,594,278.83	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$139,695.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$155,798.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$697,470.57	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$638,646.90	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$384,860.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$50,931,781.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W4E80	CITIBANK,N.A	6	\$1,344,036.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,179.01	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	2	\$200,000.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$86,400.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$96,000.00	0.2%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	12	\$1,172,100.00	2.45%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$298,707.77	0.62%	0	\$0.00	NA												
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$109,280.00	0.23%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$94,000.00	0.2%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	1	\$92,845.55	0.19%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$89,600.00	0.19%	0	\$0.00	NA												
FIRST STATE BANK SHANNON-POLO-LAKE	1	\$90,000.00	0.19%	0	\$0.00	NA												
FIRST TECH FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,800.00	0.21%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	5	\$474,800.00	0.99%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,117.93	0.21%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$101,400.00	0.21%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$107,521.58	0.22%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$91,000.00	0.19%	0	\$0.00	NA												
GATEWAY STATE BANK	1	\$85,700.00	0.18%	0	\$0.00	NA												
GENERAL MILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$105,000.00	0.22%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$86,888.24	0.18%	0	\$0.00	NA												
GMFS LLC	2	\$196,500.00	0.41%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$88,600.00	0.19%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$104,360.93	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$89,600.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$208,050.00	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$388,800.00	0.81%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$93,500.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,000.00	0.21%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$179,210.00	0.37%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$190,510.31	0.4%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$100,500.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,595.00	0.4%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$96,000.00	0.2%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,950.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$186,500.00	0.39%	0	\$0.00	NA												
JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA												
JSC FEDERAL CREDIT UNION	1	\$87,550.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$173,200.00	0.36%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.22%	0	\$0.00	NA												
LAKE STATE CREDIT UNION	1	\$106,750.88	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$208,483.99	0.44%	0	\$0.00	NA												
LIBERTY BANK	1	\$85,000.00	0.18%	0	\$0.00	NA												
LIBERTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$102,844.88	0.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA												
MAGNA BANK	1	\$85,100.00	0.18%	0	\$0.00	NA												
MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.19%	0	\$0.00	NA												

FIRSTMERIT BANK, N.A	4	\$485,000.00	0.84%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$115,504.09	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$118,941.57	0.21%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK	3	\$362,566.00	0.63%	0	\$0.00	NA	0												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$123,873.52	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.19%	0	\$0.00	NA	0												
GECU	1	\$123,700.00	0.22%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$238,824.95	0.42%	0	\$0.00	NA	0												
GMFS LLC	2	\$239,000.00	0.42%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$345,600.00	0.6%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$235,591.99	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	3	\$349,763.13	0.61%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	2	\$231,900.00	0.4%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$118,400.00	0.21%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$119,816.75	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$110,525.47	0.19%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$124,800.00	0.22%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$114,500.00	0.2%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$122,400.00	0.21%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$343,905.00	0.6%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$110,300.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$237,000.00	0.41%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,900.00	0.22%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$114,000.00	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,728.34	0.2%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$229,934.46	0.4%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$236,367.11	0.41%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,500.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$118,950.00	0.21%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	2	\$230,211.60	0.4%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$115,925.00	0.2%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
MAROON FINANCIAL CREDIT UNION	1	\$115,830.52	0.2%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	2	\$230,500.00	0.4%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	2	\$231,233.18	0.4%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$228,600.00	0.4%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$119,225.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$229,000.00	0.4%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$111,526.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$351,700.00	0.61%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$364,100.00	0.63%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$122,625.00	0.21%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE	1	\$110,500.00	0.19%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	2	\$291,600.00	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	2	\$268,390.57	0.67%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	5	\$703,800.00	1.76%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$439,907.09	1.1%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$141,500.00	0.35%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,758.48	0.36%	0	\$0.00	NA	0												
FIRST TECH FEDERAL CREDIT UNION	4	\$537,500.00	1.34%	0	\$0.00	NA	0												
FIRSTBANK	1	\$139,300.00	0.35%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$132,000.00	0.33%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0												
FREMONT BANK	2	\$269,000.00	0.67%	0	\$0.00	NA	0												
GECU	1	\$149,754.00	0.37%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
GMFS LLC	3	\$405,400.00	1.01%	0	\$0.00	NA	0												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	1	\$139,395.31	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	0.37%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$138,168.70	0.34%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0												
HOME BANK	1	\$124,369.88	0.31%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$273,000.00	0.68%	0	\$0.00	NA	0												
HOME LOAN ENTERPRISE	1	\$144,373.84	0.36%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$129,942.10	0.32%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$145,000.00	0.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$137,100.00	0.34%	0	\$0.00	NA	0												
INTERBANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,300.00	0.36%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$144,500.00	0.36%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$266,000.00	0.66%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$134,500.00	0.34%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.32%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$140,800.00	0.35%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$135,910.55	0.34%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$147,500.00	0.37%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	1	\$145,000.00	0.36%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.31%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$147,500.00	0.37%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC	1	\$136,135.00	0.34%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$135,000.00	0.34%	0	\$0.00	NA	0												
MIDWEST CAPITAL MORTGAGE, INC	1	\$132,431.40	0.33%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,334.00	0.34%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC	1	\$144,375.00	0.36%	0	\$0.00	NA	0												
MIT FEDERAL CREDIT UNION	1	\$138,825.16	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$146,600.00	0.37%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,545.00	0.36%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$145,000.00	0.36%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	1	\$135,000.00	0.34%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.68%	0	\$0.00	NA	0												

	UNIONBANK_NA	1	\$225,095.09	0.15%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$186,700.00	0.12%	0	\$0.00	NA												
	UNITED COMMERCE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$2,338,406.63	1.56%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,094,974.00	0.73%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$586,192.38	0.39%	0	\$0.00	NA												
	VALLEY BANK	1	\$224,000.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$248,941.96	0.17%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$550,250.00	0.37%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$667,000.00	0.44%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,400.00	0.19%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$276,250.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$698,100.00	0.47%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$277,900.00	0.19%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORPORATION	1	\$402,000.00	0.27%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$212,854.48	0.14%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$233,500.00	0.16%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$183,900.00	0.12%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$367,500.00	0.25%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$179,222.70	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$361,000.00	0.24%	0	\$0.00	NA												
	Unavailable	1	\$218,700.00	0.11%	0	\$0.00	NA												
Total		551	\$149,947,313.47	100%	0	\$0.00	NA												
3138WA5H6	ACADEMY MORTGAGE CORPORATION	1	\$464,000.00	0.46%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$316,708.00	0.32%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,378.95	0.33%	0	\$0.00	NA												
	ALLIANT BANK	1	\$195,000.00	0.2%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$215,245.00	0.22%	0	\$0.00	NA												
	AMEIRCAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,205.00	0.41%	0	\$0.00	NA												
	AMERICAN BANK OF TEXAS	1	\$271,000.00	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$323,000.00	0.32%	0	\$0.00	NA												
	AMERICAN LOANS INC	1	\$345,000.00	0.35%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$1,323,645.00	1.32%	0	\$0.00	NA												
	ARAPAHOE CREDIT UNION	1	\$291,100.00	0.29%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$974,000.00	0.97%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,775.34	0.23%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,214,000.00	1.21%	0	\$0.00	NA												
	BANCFIRST	1	\$330,000.00	0.33%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$256,100.00	0.26%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$192,404.00	0.19%	0	\$0.00	NA												
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$253,000.00	0.25%	0	\$0.00	NA												
	BANK MUTUAL	1	\$175,000.00	0.18%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$937,000.00	0.94%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$194,020.11	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$496,000.00	0.5%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$305,100.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$717,000.00	0.72%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$310,000.00	0.31%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$621,950.00	0.62%	0	\$0.00	NA												

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$273,080.00	0.18%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$121,250.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,800.00	0.09%	0	\$0.00	NA												
FARMERS EXCHANGE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$127,500.00	0.09%	0	\$0.00	NA												
FARMERS STATE BANK, IOWA CORPORATION	1	\$114,800.00	0.08%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$130,950.00	0.09%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$272,400.98	0.18%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$113,525.00	0.08%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$143,000.00	0.1%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$118,491.53	0.08%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$123,300.00	0.08%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$481,400.00	0.32%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	3	\$356,850.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$284,909.87	0.19%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,920.00	0.08%	0	\$0.00	NA												
FIRST COLLINSVILLE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$135,375.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	5	\$612,660.00	0.41%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$125,750.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$538,000.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$259,350.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK, A CORPORATION	2	\$250,075.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$626,706.00	0.42%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$143,794.40	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.07%	0	\$0.00	NA												
FIRST FINANCIAL BANK SAN ANGELO	2	\$251,655.00	0.17%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$145,112.97	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$229,150.00	0.15%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$116,849.40	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$137,000.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,000.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	5	\$632,723.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	6	\$734,539.00	0.49%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	2	\$271,150.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$143,075.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$112,761.96	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$137,655.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$144,300.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILMER	1	\$134,500.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,500.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$120,000.00	0.08%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	2	\$263,000.00	0.18%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$113,975.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$130,400.00	0.09%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	1	\$118,000.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK	1	\$123,920.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	2	\$247,250.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,869.43	0.09%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	2	\$237,000.00	0.16%	0	\$0.00	NA												
FIRST TECH FEDERAL CREDIT UNION	4	\$553,400.00	0.37%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$516,535.00	0.34%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$114,000.00	0.08%	0	\$0.00	NA												

FIRSTMERIT BANK, N.A	2	\$229,500.00	0.15%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$413,673.67	0.28%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$261,775.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	2	\$239,300.00	0.16%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$121,500.00	0.08%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$145,600.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$270,180.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$245,949.00	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$509,575.00	0.34%	0	\$0.00	NA	0												
GENCOR MORTGAGE INC	1	\$131,818.14	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$377,165.00	0.25%	0	\$0.00	NA	0												
GMFS LLC	5	\$653,110.00	0.44%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$111,093.51	0.07%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	1	\$143,610.64	0.1%	0	\$0.00	NA	0												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$770,575.00	0.51%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	4	\$482,263.55	0.32%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,000.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$1,167,509.88	0.78%	0	\$0.00	NA	0												
GULF ATLANTIC FUNDING GROUP, INC	2	\$284,200.00	0.19%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$129,900.00	0.09%	0	\$0.00	NA	0												
HARBORLIGHT CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	0												
HARPEATH MORTGAGE, LLC	1	\$137,443.00	0.09%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
HELENA COMMUNITY CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$146,213.18	0.1%	0	\$0.00	NA	0												
HERRIN SECURITY BANK - HERRIN	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$377,600.00	0.25%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$540,900.00	0.36%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$119,120.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$128,700.00	0.09%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	2	\$253,262.18	0.17%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	6	\$728,605.00	0.49%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$281,600.00	0.19%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
HORIZON BANK, N.A	3	\$396,220.00	0.26%	0	\$0.00	NA	0												
HOUSTON CAPITAL MORTGAGE	1	\$140,600.00	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	2	\$248,198.00	0.17%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$783,180.62	0.52%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
IKON FINANCIAL GROUP, LLC	1	\$147,440.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$128,763.00	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$382,200.00	0.25%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY	1	\$119,200.00	0.08%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$122,075.00	0.08%	0	\$0.00	NA	0												
INTER NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$123,500.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,200.00	0.1%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$113,200.00	0.08%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$276,922.28	0.18%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0												

KANSAS STATE BANK OF MANHATTAN	1	\$142,025.00	0.09%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
KENT BANK - FREEPORT	1	\$121,125.00	0.08%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$279,300.00	0.19%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$790,189.64	0.53%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
LAKE STATE CREDIT UNION	1	\$115,350.00	0.08%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$253,818.15	0.17%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$114,000.00	0.08%	0	\$0.00	NA	0												
LEWISTON STATE BANK	1	\$147,315.75	0.1%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$979,840.08	0.65%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$115,250.00	0.08%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	1	\$114,100.00	0.08%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$111,750.00	0.07%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	1	\$118,350.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$134,400.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	4	\$485,587.22	0.32%	0	\$0.00	NA	0												
MARINE BANK	3	\$356,925.00	0.24%	0	\$0.00	NA	0												
MARINE BANK & TRUST	1	\$123,452.00	0.08%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$141,978.00	0.09%	0	\$0.00	NA	0												
MAROON FINANCIAL CREDIT UNION	1	\$142,311.83	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	6	\$770,540.00	0.51%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$115,900.00	0.08%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$391,450.00	0.26%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	2	\$254,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$115,273.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$367,315.76	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$282,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$127,873.19	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
METRO MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC	1	\$112,766.00	0.08%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$140,650.00	0.09%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	4	\$470,700.00	0.31%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,600.00	0.09%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$275,600.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$140,125.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC	1	\$118,600.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$272,800.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE I INC DBA HOME LOAN SPECIALISTS	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE I, INCORPORATED	2	\$248,800.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$122,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$146,400.00	0.1%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$261,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,700.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	2	\$239,100.00	0.16%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$246,450.00	0.16%	0	\$0.00	NA	0												

	WESTERRA CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.13%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$143,402.72	0.13%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$134,900.00	0.12%	0	\$0.00	NA												
	WOODLAND BANK	1	\$133,000.00	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$259,880.78	0.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$395,943.14	0.35%	0	\$0.00	NA												
	YADKIN BANK	1	\$149,200.00	0.13%	0	\$0.00	NA												
	YORK COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
	Unavailable	2	\$264,500.00	0.18%	0	\$0.00	NA												
Total		873	\$112,816,563.64	100%	0	\$0.00	NA												
3138WA6G7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$155,036.10	0.09%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$155,300.00	0.09%	0	\$0.00	NA												
	3RD FED BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$162,800.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	20	\$3,231,753.00	1.85%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$325,790.00	0.19%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$489,838.33	0.28%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE CORP	1	\$173,540.04	0.1%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$165,940.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$156,750.00	0.09%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$168,625.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$641,200.00	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$330,043.67	0.19%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$168,018.11	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$462,304.99	0.26%	0	\$0.00	NA												
	AMERICAN BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST CO	1	\$167,300.00	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,955.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$649,850.00	0.37%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,100.00	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$498,500.00	0.29%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$305,405.36	0.17%	0	\$0.00	NA												
	AMERIS BANK	3	\$474,473.58	0.27%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$477,800.00	0.27%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$166,500.00	0.1%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,420,856.53	1.96%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$503,000.00	0.29%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,290.00	0.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$159,200.00	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	2	\$314,000.00	0.18%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$511,300.00	0.29%	0	\$0.00	NA												
	BANCFIRST	1	\$174,600.00	0.1%	0	\$0.00	NA												
	BANCORSOUTH BANK	11	\$1,748,215.00	1%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$322,525.00	0.18%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE	2	\$327,000.00	0.19%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,600.00	0.1%	0	\$0.00	NA												
	BANK OF NEW HAMPSHIRE	1	\$164,900.00	0.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$160,200.00	0.09%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$153,900.00	0.09%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$319,900.00	0.18%	0	\$0.00	NA												
	BANK SNB, NATIONAL ASSOCIATION	1	\$157,000.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$491,550.00	0.28%	0	\$0.00	NA												

	Unavailable	3	\$502,363.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,083	\$174,898,835.20	100%	0	\$0.00	0												
3138WA6H5	1ST BANK, N.A	1	\$163,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$309,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$164,825.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$173,541.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$3,427,886.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$322,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$167,865.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.09%	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	\$171,546.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,839.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$326,260.00	0.2%	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	\$479,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$643,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,592.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$966,058.75	0.58%	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	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$153,792.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$1,430,115.00	0.86%	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	\$152,748.58	0.09%	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	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$469,161.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$170,240.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$157,283.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$340,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$165,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$152,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTONG BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$155,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$168,823.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,951,548.08	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,806.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$472,381.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$464,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	2	\$311,505.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$490,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$333,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	5	\$803,638.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$308,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTGOMERY, S CORP	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$162,353.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$653,125.00	0.39%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	7	\$1,088,916.00	0.66%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$842,280.21	0.51%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$173,500.00	0.1%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	2	\$329,727.00	0.2%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$163,000.00	0.1%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$170,100.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,171.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,750.00	0.19%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$161,500.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK SAN ANGELO	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL LLC	1	\$156,750.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,441,174.41	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,731.14	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$324,025.15	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$499,871.39	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	7	\$1,151,815.00	0.7%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,950.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$307,700.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	4	\$654,214.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, AMES, IOWA	1	\$161,500.00	0.1%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	4	\$666,865.00	0.4%	0	\$0.00	NA	0												
FIRST OHIO HOME FINANCE, INC	1	\$158,000.00	0.1%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$154,965.27	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$670,173.21	0.4%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC	1	\$165,300.00	0.1%	0	\$0.00	NA	0												
FIRST REPUBLIC MORTGAGE	1	\$161,505.00	0.1%	0	\$0.00	NA	0												
FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,720.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
FIRST TECH FEDERAL CREDIT UNION	2	\$322,400.00	0.19%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,100.00	0.2%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,500.00	0.09%	0	\$0.00	NA	0												
FIRSTBANK	1	\$153,900.00	0.09%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$163,948.88	0.1%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	9	\$1,471,452.13	0.89%	0	\$0.00	NA	0												
GALENA STATE BANK AND TRUST COMPANY	1	\$160,900.00	0.1%	0	\$0.00	NA	0												
GATEWAY HOME LENDING	1	\$165,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	6	\$955,345.00	0.58%	0	\$0.00	NA	0												
GECU	2	\$334,070.00	0.2%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0												
GLOBAL ADVISORY GROUP, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
GMFS LLC	4	\$663,818.00	0.4%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	1	\$149,806.92	0.09%	0	\$0.00	NA	0												
GOTMORTGAGE.COM	1	\$165,781.40	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$154,800.00	0.09%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$167,279.42	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,950.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$965,875.00	0.58%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE	1	\$165,306.51	0.1%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$150,400.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$477,837.00	0.29%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$158,750.00	0.1%	0	\$0.00	NA	0												

HERGET BANK NATIONAL ASSOCIATION	1	\$71,850.00	0.07%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$35,200.00	0.04%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$232,000.00	0.23%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$63,375.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$240,600.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	4	\$287,775.85	0.29%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$64,600.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$71,120.00	0.07%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	3	\$208,724.44	0.21%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	10	\$657,103.85	0.66%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$142,000.00	0.14%	0	\$0.00	NA	0												
HORICON BANK	3	\$210,000.00	0.21%	0	\$0.00	NA	0												
HORIZON BANK, N.A	4	\$191,630.00	0.19%	0	\$0.00	NA	0												
HOUSTON CAPITAL MORTGAGE	1	\$59,850.00	0.06%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$181,594.81	0.18%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	11	\$653,240.00	0.66%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$39,944.89	0.04%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	2	\$158,000.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$562,204.06	0.57%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$331,200.00	0.33%	0	\$0.00	NA	0												
ILLINI BANK	2	\$148,651.52	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,970.00	0.08%	0	\$0.00	NA	0												
INDEPENDENT BANK	15	\$914,180.00	0.92%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$62,299.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$181,900.00	0.18%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$63,400.00	0.06%	0	\$0.00	NA	0												
JOHNSON BANK	2	\$116,050.00	0.12%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$65,500.00	0.07%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$79,050.00	0.08%	0	\$0.00	NA	0												
KENT BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$152,996.76	0.15%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	10	\$641,211.73	0.65%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	3	\$177,100.00	0.18%	0	\$0.00	NA	0												
LAKE STATE CREDIT UNION	1	\$78,850.00	0.08%	0	\$0.00	NA	0												
LAKEVIEW CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	2	\$151,250.00	0.15%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$206,050.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$346,150.00	0.35%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$58,100.00	0.06%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$58,900.00	0.06%	0	\$0.00	NA	0												
LENDER	1	\$62,000.00	0.06%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	2	\$132,507.59	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	3	\$189,750.00	0.19%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$65,500.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$331,399.10	0.33%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	3	\$151,868.78	0.15%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$129,600.00	0.13%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$62,439.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$165,000.00	0.17%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$79,900.00	0.08%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$79,897.02	0.08%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$155,800.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0												

FIRST UNITED FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$232,750.00	0.09%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	13	\$5,175,351.00	2.01%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$666,000.00	0.26%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$203,968.60	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
GENCOR MORTGAGE INC	1	\$243,849.80	0.09%	0	\$0.00	NA	0												
GOLDEN CUPID FINANCIAL	1	\$255,500.00	0.1%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	3	\$1,225,500.14	0.48%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.16%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$359,557.00	0.14%	0	\$0.00	NA	0												
GOREFI, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$185,400.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$185,637.00	0.07%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$181,450.00	0.07%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$465,730.60	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$320,000.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$859,859.00	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,757.52	0.07%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$346,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$416,660.00	0.16%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
HERITAGE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$463,000.00	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$175,184.33	0.07%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$518,561.00	0.2%	0	\$0.00	NA	0												
HOMEFIRST MORTGAGE LLC	2	\$680,881.60	0.27%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$269,628.01	0.1%	0	\$0.00	NA	0												
HOMESTEAD MORTGAGE COMPANY LLC DBA	1	\$264,556.00	0.1%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0												
HOMEWELL MORTGAGE, INC	1	\$296,250.00	0.12%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$203,250.00	0.08%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$287,463.00	0.11%	0	\$0.00	NA	0												
HOUSTON CAPITAL MORTGAGE	2	\$587,250.00	0.23%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,042.20	0.07%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,800.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$412,000.00	0.16%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	3	\$777,000.00	0.3%	0	\$0.00	NA	0												
JDM FUNDING CORPORATION	2	\$932,194.48	0.36%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$413,467.08	0.16%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	1	\$283,000.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,983,375.00	0.77%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$390,000.00	0.15%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,874,657.44	1.51%	0	\$0.00	NA	0												
LEADER BANK N.A	2	\$718,000.00	0.28%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$299,900.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$1,151,800.00	0.45%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$241,417.00	0.09%	0	\$0.00	NA	0												

FINANCIAL PARTNERS CREDIT UNION	1	\$195,747.71	0.18%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$325,000.00	0.3%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,375.00	0.22%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$308,000.00	0.28%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$288,000.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$612,000.00	0.57%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	2	\$669,033.00	0.62%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,250.00	0.17%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$993,800.00	0.92%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$533,300.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,330.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$416,500.00	0.39%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$255,000.00	0.24%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$218,625.00	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$228,850.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	3	\$748,000.00	0.69%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$206,680.00	0.19%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$217,800.00	0.2%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	1	\$284,633.14	0.26%	0	\$0.00	NA	0												
GRAND BANK	1	\$372,771.00	0.34%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.19%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$447,500.00	0.41%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$392,400.00	0.36%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$734,150.00	0.68%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$508,639.00	0.47%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$367,920.00	0.34%	0	\$0.00	NA	0												
HONOLULU HOMELOANS INC	1	\$252,500.00	0.23%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$296,800.00	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$339,683.00	0.31%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,773.00	0.35%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$648,400.00	0.6%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$270,750.00	0.25%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$181,600.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$1,151,500.00	1.06%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$221,308.18	0.2%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,528,200.00	1.41%	0	\$0.00	NA	0												
LEADER BANK N.A	2	\$733,000.00	0.68%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$207,719.82	0.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$310,000.00	0.29%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$263,000.00	0.24%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$549,000.00	0.51%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	1	\$206,294.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	1	\$289,100.00	0.27%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.21%	0	\$0.00	NA	0												
METCALF BANK	1	\$308,500.00	0.29%	0	\$0.00	NA	0												
METROPOLITAN BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$238,500.00	0.22%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$702,750.00	0.65%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$446,100.00	0.41%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL	2	\$410,744.16	0.38%	0	\$0.00	NA	0												
NATIONAL BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$456,000.00	0.42%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	1	\$222,030.00	0.21%	0	\$0.00	NA	0												
O A MORTGAGE SERVICES	2	\$669,950.00	0.62%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$416,800.00	0.39%	0	\$0.00	NA	0												
OMT MORTGAGE LLC	1	\$250,000.00	0.23%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$865,644.00	0.8%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$943,350.00	0.87%	0	\$0.00	NA	0												

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$751,388.00	0.15%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$424,866.81	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,850.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	6	\$1,329,163.00	0.27%	0	\$0.00	NA												
	WEBSTER BANK, N.A	4	\$937,418.86	0.19%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$530,500.00	0.11%	0	\$0.00	NA												
	WEST GATE BANK	2	\$538,200.00	0.11%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$288,800.00	0.06%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$557,000.00	0.11%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$544,000.00	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$402,400.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,050.00	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	8	\$2,030,288.81	0.41%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	3	\$668,434.14	0.13%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	2	\$473,034.69	0.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$212,838.02	0.04%	0	\$0.00	NA												
	Unavailable	1	\$304,000.00	-0.04%	0	\$0.00	NA												
Total		1,742	\$500,570,782.82	100%	0	\$0.00													
3138WA6W2	1ST SECURITY BANK OF WASHINGTON	1	\$426,924.15	0.08%	0	\$0.00	NA												
	1ST UNITED SERVICES CREDIT UNION	1	\$215,715.56	0.04%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$360,000.00	0.07%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.04%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$209,600.00	0.04%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$217,600.00	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	54	\$15,414,752.00	2.95%	0	\$0.00	NA												
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,341.00	0.04%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$265,559.00	0.05%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$444,650.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	4	\$1,237,655.00	0.24%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,142,064.88	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,400.00	0.04%	0	\$0.00	NA												
	ALL HOME LENDING, INC	1	\$327,558.17	0.06%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$217,300.21	0.04%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	2	\$353,600.00	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$680,200.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$720,050.00	0.14%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$283,634.42	0.05%	0	\$0.00	NA												
	AMEGY MORTGAGE COMOPANY, LLC	1	\$372,098.10	0.07%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	3	\$565,550.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK	1	\$197,993.94	0.04%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$545,625.00	0.1%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE	1	\$268,525.56	0.05%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	2	\$366,900.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,064,788.56	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$314,594.52	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$559,600.00	0.11%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$337,500.00	0.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,146,490.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	18	\$5,514,096.13	1.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$580,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,500.00	0.04%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$327,094.62	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$693,130.00	0.13%	0	\$0.00	NA												
	AMERIS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$589,300.00	0.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$540,800.00	0.1%	0	\$0.00	NA												

AMERICAN BANK, N.A	1	\$67,000.00	0.27%	0	\$0.00	NA	0												
AMERICAN HEARTLAND BANK AND TRUST	1	\$77,663.17	0.31%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	1	\$37,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	2	\$136,000.00	0.54%	0	\$0.00	NA	0												
AMERISERV FINANCIAL BANK	1	\$59,840.47	0.24%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,117,482.12	4.43%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$53,200.00	0.21%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$74,685.78	0.3%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$39,047.26	0.15%	0	\$0.00	NA	0												
BANK OF GALESVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$30,000.00	0.12%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$43,000.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$182,522.61	0.72%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$35,000.00	0.14%	0	\$0.00	NA	0												
BANK SNB, NATIONAL ASSOCIATION	1	\$79,200.00	0.31%	0	\$0.00	NA	0												
BANNER BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$105,000.00	0.42%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$49,786.25	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$196,702.97	0.78%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$31,500.00	0.12%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	2	\$119,500.00	0.47%	0	\$0.00	NA	0												
CALIBER HOME LOANS, INC	2	\$165,200.00	0.65%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$78,665.66	0.31%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$122,161.96	0.48%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$11,250.00	0.04%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	3	\$157,113.28	0.62%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$69,875.00	0.28%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$84,430.26	0.33%	0	\$0.00	NA	0												
CHARTER BANK EAU CLAIRE	1	\$61,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$77,172.01	0.31%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$53,500.00	0.21%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$77,968.63	0.31%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$74,750.00	0.3%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.31%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$69,300.00	0.27%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$179,680.02	0.71%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$72,600.00	0.29%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$86,500.00	0.34%	0	\$0.00	NA	0												
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,800.00	0.32%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF TEXAS	1	\$62,949.62	0.25%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	1	\$62,000.00	0.25%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	2	\$154,661.42	0.61%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$82,047.73	0.33%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$67,706.36	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$410,062.94	1.63%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$83,800.00	0.33%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0												
ELGA CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$267,805.00	1.06%	0	\$0.00	NA	0												

FIRST FIDELITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,880.00	0.12%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$589,750.00	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$469,000.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$369,980.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,005.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$194,893.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$279,900.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DURANGO	1	\$258,500.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$262,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$235,695.00	0.16%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$624,111.97	0.41%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECH FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,445,726.00	0.96%	0	\$0.00	NA	0												
FIRSTBANK	1	\$273,900.00	0.18%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$185,690.00	0.12%	0	\$0.00	NA	0												
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,455.99	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
FRANKLIN ADVANTAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$645,429.00	0.43%	0	\$0.00	NA	0												
GMFS LLC	2	\$590,500.00	0.39%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$195,243.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA	0												
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$187,212.37	0.12%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	3	\$816,027.38	0.54%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$881,000.00	0.58%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,252.97	0.27%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$392,830.41	0.26%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$306,000.00	0.2%	0	\$0.00	NA	0												
HONOR BANK	1	\$204,700.00	0.14%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$418,800.00	0.28%	0	\$0.00	NA	0												
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$229,000.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE	1	\$373,396.84	0.25%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY	1	\$263,878.48	0.17%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$629,000.00	0.42%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$275,200.00	0.18%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	1	\$360,069.65	0.24%	0	\$0.00	NA	0												
KILGORE NATIONAL BANK	1	\$179,238.21	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,665,100.00	1.1%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$371,222.69	0.25%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,000.00	0.82%	0	\$0.00	NA	0												

AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$279,000.00	1.11%	0	\$0.00	NA	0												
ARMSTRONG BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,011.50	0.54%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$203,000.00	0.8%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$153,500.00	0.61%	0	\$0.00	NA	0												
BANKFINANCIAL.F.S.B	1	\$50,520.00	0.2%	0	\$0.00	NA	0												
BELVOIR FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	5	\$1,077,990.79	4.27%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$204,300.00	0.81%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$324,000.00	1.28%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$133,600.00	0.53%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,265.00	0.71%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$349,032.26	1.38%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.5%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,696.49	2.54%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,000.00	0.66%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$397,600.00	1.58%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$240,000.00	0.95%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	2	\$368,000.00	1.46%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$211,000.00	0.84%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$256,000.00	1.01%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$79,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.46%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$270,150.00	1.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$126,000.00	0.5%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$110,391.98	0.44%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$200,000.00	0.79%	0	\$0.00	NA	0												
GECU	1	\$320,625.00	1.27%	0	\$0.00	NA	0												
GMFS LLC	1	\$132,300.00	0.52%	0	\$0.00	NA	0												
GREAT MIDWEST	1	\$29,600.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$371,847.62	1.47%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	0.99%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$108,500.00	0.43%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$486,000.00	1.93%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$125,162.61	0.5%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$71,307.78	0.28%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$433,586.01	1.72%	0	\$0.00	NA	0												

	SECURITY HOME MORTGAGE LLC	1	\$130,465.00	0.52%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,889.68	0.51%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.51%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,850.00	1.05%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$409,050.00	1.63%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$395,684.12	1.58%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,875.00	0.55%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$144,875.00	0.58%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,100.00	0.51%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA												
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,636.00	0.58%	0	\$0.00	NA												
	TRUSTONE	1	\$129,793.00	0.52%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$270,455.00	1.08%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$137,300.00	0.55%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,250.00	1.11%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,100.00	1.04%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$149,450.38	0.6%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$127,853.18	0.51%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,600.00	0.53%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,433.76	1.09%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,300.00	0.51%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$148,050.00	0.59%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$564,054.50	2.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$129,675.00	0.51%	0	\$0.00	NA												
Total		187	\$25,082,160.22	100%	0	\$0.00													
3138WAZC4	ACADEMY MORTGAGE CORPORATION	8	\$2,302,010.00	3.07%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$215,000.00	0.29%	0	\$0.00	NA												
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$203,700.00	0.27%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$174,934.64	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,250.00	0.27%	0	\$0.00	NA												
	AMERICAN LENDING	1	\$183,778.91	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,963,200.00	2.62%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.56%	0	\$0.00	NA												
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$417,000.00	0.56%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$522,896.00	0.7%	0	\$0.00	NA												
	AUBURNBANK	1	\$417,000.00	0.56%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$432,000.00	0.58%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$444,620.00	0.59%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$199,674.18	0.27%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,620.06	0.41%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$440,000.00	0.59%	0	\$0.00	NA												
	BOULDER VALLEY CU	1	\$303,700.00	0.4%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$176,700.00	0.24%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,000.00	0.8%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,200.00	0.53%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$657,000.00	0.88%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$532,687.00	0.71%	0	\$0.00	NA												
	CASHCALL INC	3	\$944,945.73	1.26%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$283,658.76	0.38%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$593,476.00	0.79%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH	1	\$203,749.17	0.27%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,352,650.00	1.8%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$1,108,986.00	1.48%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$457,600.00	0.61%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,700.00	0.39%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.56%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$686,650.00	0.91%	0	\$0.00	NA												

	NFM INC	1	\$112,545.50	1.11%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$245,250.00	2.43%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$121,438.24	1.2%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,625.00	3.45%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$235,197.00	2.33%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$229,500.00	2.27%	0	\$0.00	NA												
	PROGROWTH BANK	1	\$109,553.01	1.09%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$113,532.01	1.12%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RIVER BANK	1	\$122,000.00	1.21%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$124,175.00	1.23%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,772.77	1.15%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$110,000.00	1.09%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$118,400.00	1.17%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,000.00	1.17%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$117,525.38	1.16%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	1.19%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$227,000.00	2.25%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,087.39	1.17%	0	\$0.00	NA												
	SUPREME LENDING	1	\$120,158.87	1.19%	0	\$0.00	NA												
	SWINEFORD NATIONAL BANK	1	\$120,000.00	1.19%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$247,000.00	2.45%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$115,000.00	1.14%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$455,683.19	4.51%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$117,750.00	1.17%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$116,550.00	1.16%	0	\$0.00	NA												
	Total	87	\$10,094,916.69	100%	0	\$0.00	NA												
3138WAZF7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,596.32	0.7%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$544,555.00	2.7%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$132,330.00	0.66%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.69%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,836.97	0.69%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,950.00	0.66%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$131,500.00	0.65%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,425.26	0.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,481.60	0.62%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,461.51	0.63%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$142,618.10	0.71%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$134,445.80	0.67%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$125,000.00	0.62%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$126,724.26	0.63%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$130,257.54	0.65%	0	\$0.00	NA												
	BANNER BANK	1	\$140,000.00	0.69%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$149,400.00	0.74%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	5	\$674,955.04	3.34%	0	\$0.00	NA												
	CASHCALL INC	1	\$138,933.14	0.69%	0	\$0.00	NA												
	CASHCALL, INC	1	\$134,246.62	0.66%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$133,427.00	0.66%	0	\$0.00	NA												
	CENTRUE BANK	1	\$141,100.00	0.7%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$144,000.00	0.71%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.66%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,562.93	0.62%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$132,061.17	0.65%	0	\$0.00	NA												
	COMMUNITY AMERICA CREDIT UNION	1	\$144,000.00	0.71%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.65%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.67%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,794.00	0.71%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,900.00	0.71%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE	1	\$102,850.00	0.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$276,950.00	1.55%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$93,040.00	0.52%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,750.00	0.54%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$90,000.00	0.5%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$87,750.00	0.49%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$104,000.00	0.58%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,474.28	0.61%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$100,000.00	0.56%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$408,050.00	2.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$93,326.97	0.52%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$108,775.00	0.61%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	0.58%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,600.00	0.55%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$87,987.98	0.49%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$201,143.03	1.12%	0	\$0.00	NA												
	YADKIN BANK	1	\$100,300.00	0.56%	0	\$0.00	NA												
	Unavailable	1	\$99,000.00	0.55%	0	\$0.00	NA												
Total		184	\$17,899,797.91	100%	0	\$0.00	NA												
3138WBAB1	AFFILIATED MORTGAGE COMPANY	1	\$89,184.65	8.37%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS, LLC	1	\$103,383.16	9.7%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$72,265.60	6.78%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$83,122.24	7.8%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$20,191.28	1.89%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$46,896.50	4.4%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	1	\$103,305.00	9.69%	0	\$0.00	NA												
	M&T BANK	1	\$41,958.19	3.94%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$103,092.15	9.67%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$402,467.71	37.76%	0	\$0.00	NA												
Total		13	\$1,065,866.48	100%	0	\$0.00	NA												
3138WBAC9	1ST MIDAMERICA CREDIT UNION	2	\$131,650.00	0.44%	0	\$0.00	NA												
	1ST UNITED BANK	2	\$260,000.00	0.88%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$250,000.00	0.84%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$217,000.00	0.73%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$198,000.00	0.67%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,111.28	0.42%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,292.58	2.35%	0	\$0.00	NA												
	AMERICAN BANK	1	\$97,588.39	0.33%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$42,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$366,000.00	1.24%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	1.41%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,657,945.81	5.6%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB	1	\$261,300.00	0.88%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$248,994.94	0.84%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$302,711.58	1.02%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$952,794.00	3.22%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,950.00	0.68%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$40,000.00	0.14%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$131,446.37	0.44%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,404,600.00	4.74%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$479,181.00	1.62%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$300,000.00	1.01%	0	\$0.00	NA												
	CASHCALL INC	5	\$1,371,367.87	4.63%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$335,000.00	1.13%	0	\$0.00	NA												
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$95,800.00	0.32%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,000.00	0.36%	0	\$0.00	NA												
	COMMUNITY BANK CBD	1	\$120,000.00	0.41%	0	\$0.00	NA												

	INTRUST BANK, N.A	1	\$209,090.63	0.7%	0	\$0.00	NA	0												
	MORTGAGE RESOURCES	1	\$264,000.00	0.88%	0	\$0.00	NA	0												
	MUSA FINANCIAL LLC	1	\$415,268.61	1.39%	0	\$0.00	NA	0												
	PEOPLES BANK	1	\$288,747.68	0.97%	0	\$0.00	NA	0												
	POINTBANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0												
	POINTBANK FKA POINT INDEPENDEN	1	\$235,787.65	0.79%	0	\$0.00	NA	0												
	SAGE BANK	1	\$393,594.08	1.32%	0	\$0.00	NA	0												
	SOUTHERN FIRST BANK	1	\$205,883.82	0.69%	0	\$0.00	NA	0												
	SOUTHWEST BANK	1	\$179,245.88	0.6%	0	\$0.00	NA	0												
	STOCKMAN BANK	1	\$209,950.00	0.7%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	97	\$24,071,542.34	80.47%	0	\$0.00	NA	0												
	TEXAS LOAN STAR, INC	1	\$383,354.08	1.28%	0	\$0.00	NA	0												
	WATERMARK CAPITAL INC	1	\$248,932.22	0.81%	0	\$0.00	NA	0												
Total		118	\$29,914,899.55	100%	0	\$0.00		0												
3138XBM43	BANK OF NORTH CAROLINA	1	\$48,925.21	1.64%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	51	\$2,934,392.55	98.36%	0	\$0.00	NA	0												
Total		52	\$2,983,317.76	100%	0	\$0.00		0												
3138XBM50	MUSA FINANCIAL LLC	1	\$86,642.85	6.32%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	13	\$1,283,212.49	93.68%	0	\$0.00	NA	0												
Total		14	\$1,369,855.34	100%	0	\$0.00		0												
3138XBM68	SUNTRUST MORTGAGE, INC	15	\$1,883,119.48	100%	0	\$0.00	NA	0												
Total		15	\$1,883,119.48	100%	0	\$0.00		0												
3138XBM76	SUNTRUST MORTGAGE, INC	7	\$1,105,298.92	100%	0	\$0.00	NA	0												
Total		7	\$1,105,298.92	100%	0	\$0.00		0												
3138XBM84	SUNTRUST MORTGAGE, INC	7	\$1,564,797.84	100%	0	\$0.00	NA	0												
Total		7	\$1,564,797.84	100%	0	\$0.00		0												
3138XBM66	AT & T FAMILY FEDERAL CREDIT UNION	1	\$174,758.90	0.31%	0	\$0.00	NA	0												
	BANK OF THE PACIFIC	1	\$260,640.42	0.47%	0	\$0.00	NA	0												
	BAY BANK FSB	1	\$220,261.81	0.4%	0	\$0.00	NA	0												
	BAY CAPITAL MORTGAGE CORPORATI	2	\$670,075.54	1.21%	0	\$0.00	NA	0												
	BNC NATIONAL BANK	4	\$1,336,497.48	2.41%	0	\$0.00	NA	0												
	COMMERCE BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0												
	CONNECTICUT HOME MORTGAGE	1	\$228,000.00	0.41%	0	\$0.00	NA	0												
	CORP. INVESTORS MTG GROUP INC	5	\$1,454,138.11	2.62%	0	\$0.00	NA	0												
	DREW MORTGAGE ASSOCIATES	1	\$297,071.30	0.54%	0	\$0.00	NA	0												
	EMC HOLDINGS LLC	1	\$282,158.72	0.51%	0	\$0.00	NA	0												
	EUREKA HOMESTEAD	2	\$624,406.59	1.12%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK, N.A	1	\$254,349.08	0.46%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE	2	\$468,160.87	0.84%	0	\$0.00	NA	0												
	FIRST NORTHERN BANK OF WYOMING	1	\$173,000.00	0.31%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC	1	\$250,400.00	0.45%	0	\$0.00	NA	0												
	GEORGIA BANKING COMPANY	1	\$391,697.32	0.71%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$228,750.00	0.41%	0	\$0.00	NA	0												
	IDAHO INDEPENDENT BANK	1	\$312,000.00	0.56%	0	\$0.00	NA	0												
	INTERBANK	1	\$159,579.84	0.29%	0	\$0.00	NA	0												
	IQ CREDIT UNION	2	\$325,146.06	0.59%	0	\$0.00	NA	0												
	MCJAB, INC. DBA FIRST CALIF	1	\$210,209.99	0.38%	0	\$0.00	NA	0												
	PREMIER MORTGAGE RESOURCES	1	\$415,158.23	0.75%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK, FSB	2	\$480,826.88	0.87%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO	1	\$382,831.83	0.69%	0	\$0.00	NA	0												
	SAIL MORTGAGE CORPORATION	1	\$169,361.03	0.31%	0	\$0.00	NA	0												
	SOUTH FIRST MORTGAGE COMPANY	1	\$403,682.62	0.73%	0	\$0.00	NA	0												
	SOUTHERN FIRST BANK	1	\$189,600.00	0.34%	0	\$0.00	NA	0												
	STARION FINANCIAL	1	\$281,267.00	0.51%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.71%	0	\$0.00	NA	0												

	SUNTRUST MORTGAGE, INC	145	\$40,184,903.52	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	7	\$1,948,149.38	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$335,537.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$276,618.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$310,072.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$194,481.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$797,887.89	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$264,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$55,505,429.77	100%	0	\$0.00	0												
3138XBMH4	APEX HOME LOANS, INC	1	\$271,197.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$326,175.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$529,302.07	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$543,315.57	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$400,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$318,304.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$999,528.56	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$226,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$415,948.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$320,950.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$232,793.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,704.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$240,896.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$287,618.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$334,558.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$416,449.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC	1	\$195,304.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$535,559.73	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$389,777.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$304,313.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	109	\$29,049,958.92	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$359,112.90	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$312,167.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$37,666,039.99	100%	0	\$0.00	0												
3138XBMJ0	ALCOVA MORTGAGE LLC	1	\$69,610.28	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	64	\$4,306,065.46	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,375,675.74	100%	0	\$0.00	0												
3138XBMK7	COUNTYBANK	1	\$155,774.22	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$168,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$4,715,772.66	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,039,546.88	100%	0	\$0.00	0												
3138XBML5	CONNECTICUT HOME MORTGAGE	1	\$119,841.98	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$117,152.42	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	37	\$4,364,644.44	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,601,638.84	100%	0	\$0.00	0												
3138XBMM3	INDIANA MEMBERS CREDIT UNION	1	\$86,885.43	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	60	\$5,916,085.76	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,002,971.19	100%	0	\$0.00	0												
3138XBMN1	CITY FIRST MORTGAGE SERVICES	1	\$133,867.49	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$148,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	32	\$4,330,625.36	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,612,492.85	100%	0	\$0.00	0												
3138XBMP6	HARBOR COMMUNITY BANK	1	\$182,984.51	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$132,333.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$127,128.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$148,962.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$135,820.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		790	\$103,365,227.42	100%	0	\$0.00	0												
3138XDTR1	1ST MARINER BANK A BANKING CORPORATION	1	\$163,930.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,553.57	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	1	\$170,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,680.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC , A CORP	1	\$157,625.00	0.12%	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	\$165,082.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$152,933.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,292.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,510.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$319,624.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$153,697.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$320,126.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$164,564.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$161,292.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTATION	1	\$157,397.14	0.12%	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 LIMITED LIABILITY COMPANY	1	\$169,531.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,979.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,188.98	0.12%	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	\$170,789.73	0.13%	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	\$173,843.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$337,247.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$327,127.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$155,794.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,356.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$153,416.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$155,608.42	0.12%	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	2	\$318,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$170,789.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$315,484.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$151,718.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,801.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$489,904.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$148,804.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,623.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$336,036.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	2	\$325,944.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$159,794.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$473,680.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$667,339.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$162,290.82	0.12%	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	\$164,782.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,919.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$97,635.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$91,889.45	0.33%	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	\$107,313.85	0.39%	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	\$191,360.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,526.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,741.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,382.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$92,890.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	175	\$17,068,605.69	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,763.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$104,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$27,655,359.11	100%	0	\$0.00	0												
3138XDTW0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,637.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$142,238.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$127,769.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$130,346.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,187.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$136,677.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$124,849.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,608.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,851.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$134,834.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$114,359.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$112,873.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,410.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,887.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$140,488.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,709.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$127,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$140,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$132,640.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$379,589.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$141,510.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$127,992.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$429,982.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,095.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK	1	\$116,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$141,383.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA, A STATE CHARTERED BANK	1	\$138,782.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$111,862.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	2	\$252,659.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$130,159.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,630.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,613.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$147,077.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$139,044.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER STATE BANK A STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$408,132.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$114,815.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,313.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,490.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$131,088.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,856.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$112,445.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$134,834.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,678.35	0.6%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,682.59	0.59%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$77,367.82	0.61%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$39,830.72	0.32%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$84,720.00	0.67%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$65,350.00	0.52%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$47,920.00	0.38%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK FSB	1	\$62,736.05	0.5%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA												
	SCBT	1	\$74,682.59	0.59%	0	\$0.00	NA												
	ST. LOUIS BANK	1	\$75,200.00	0.6%	0	\$0.00	NA												
	STOCK YARDS BANK + TRUST COMPANY	1	\$68,507.90	0.54%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$71,698.35	0.57%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$79,657.99	0.63%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$59,746.07	0.47%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$77,672.38	0.62%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	133	\$8,761,028.59	69.46%	0	\$0.00	NA												
	WHITNEY BANK	1	\$66,933.55	0.53%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.39%	0	\$0.00	NA												
Total		194	\$12,613,874.02	100%	0	\$0.00	NA												
3138XDUV0	AFFILIATED BANK	1	\$92,626.38	0.41%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT ACA	1	\$87,627.56	0.38%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.44%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$108,150.00	0.47%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,121.22	0.39%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$105,200.00	0.46%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,206.35	0.45%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$87,626.55	0.38%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$105,000.00	0.46%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$99,576.79	0.44%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	1	\$86,400.00	0.38%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$99,581.04	0.44%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	0.46%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.42%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$194,300.00	0.85%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,500.00	0.46%	0	\$0.00	NA												
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,500.00	0.38%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$107,453.31	0.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK, TEXAS	1	\$104,800.00	0.46%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$85,600.00	0.38%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDREAL CREDIT UNION	1	\$88,800.00	0.39%	0	\$0.00	NA												
	FRONT STREET MORTGAGE	1	\$105,551.39	0.46%	0	\$0.00	NA												
	HANTZ BANK	3	\$276,700.00	1.21%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$99,581.04	0.44%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$99,581.04	0.44%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$191,195.60	0.84%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,826.30	0.39%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	3	\$291,500.00	1.28%	0	\$0.00	NA												
	HORIZON CREDIT UNION CORPORATION	1	\$108,500.00	0.48%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$95,400.00	0.42%	0	\$0.00	NA												
	IAA CREDIT UNION	1	\$99,152.33	0.44%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$100,000.00	0.44%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.44%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$98,160.82	0.43%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES, INC	2	\$199,534.46	0.88%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.41%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$99,572.49	0.44%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$217,036.58	0.95%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.38%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC	1	\$109,534.46	0.48%	0	\$0.00	NA												

