

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WEJ34		ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVOCATE MORTGAGE SERVICES, INC	1	\$372,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,588.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$367,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH A CORPROATION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$376,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	4	\$579,246.05	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$345,878.87	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$365,903.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$783,188.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST	6	\$1,503,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	2	\$484,153.52	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOULDER VALLEY CREDIT UNIOJN	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$385,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF ST LOUIS	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	\$371,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE MORTGAGE	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY TRUST BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,519.60	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS & MERCHANTS SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE, LLC	1	\$354,201.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$389,850.00	0.52%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$130,800.00	0.17%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$825,700.00	1.1%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,100.00	0.17%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$146,300.00	0.2%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,250.00	0.19%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$264,300.00	0.35%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$128,300.00	0.17%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,662,468.00	2.22%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,875.00	0.19%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0												
FARMERS EXCHANGE BANK	1	\$134,800.00	0.18%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$282,160.00	0.38%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$131,575.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$702,955.00	0.94%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$132,900.00	0.18%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,250.00	0.36%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$142,715.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$134,476.91	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$407,758.00	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$399,400.00	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	2	\$256,700.00	0.34%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$406,000.00	0.54%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$280,280.00	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$270,579.00	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$125,200.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING, LLC	1	\$124,993.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$148,500.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$147,900.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	2	\$271,800.00	0.36%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$127,850.00	0.17%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE, LLC	1	\$134,696.00	0.18%	0	\$0.00	NA	0												
FIRST OPTION BANK	2	\$262,860.00	0.35%	0	\$0.00	NA	0												
FIRST SOUTH BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$695,025.00	0.93%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,250.00	0.17%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$136,800.00	0.18%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$264,226.00	0.35%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
FRANKLIN BANK & TRUST COMPANY	1	\$144,500.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK	5	\$682,390.00	0.91%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$675,050.00	0.9%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$142,399.08	0.19%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0												
GMFS, LLC	2	\$262,798.00	0.35%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$137,500.00	0.18%	0	\$0.00	NA	0												
GOLDEN OAK LENDING	1	\$138,400.00	0.18%	0	\$0.00	NA	0												

PEOPLES BANK	1	\$102,500.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$104,254.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$378,159.99	0.99%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$90,440.58	0.24%	0	\$0.00	NA	0												
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$103,400.00	0.27%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$102,750.00	0.27%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$105,520.00	0.28%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	2	\$207,000.00	0.54%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$105,400.00	0.28%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,400.00	0.24%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$186,807.00	0.49%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE INC	1	\$104,250.00	0.27%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$278,300.00	0.73%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,202.00	0.29%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$205,545.07	0.54%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.26%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$293,910.00	0.77%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$108,800.00	0.29%	0	\$0.00	NA	0												
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$106,400.00	0.28%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$101,000.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	1	\$87,000.00	0.23%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$199,000.00	0.52%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$777,300.00	2.04%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$99,546.50	0.26%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,750.00	0.26%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$91,200.00	0.24%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$109,250.00	0.29%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$103,000.00	0.27%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$100,300.00	0.26%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.25%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,400.00	0.23%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.25%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$293,300.00	0.77%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,600.00	0.49%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$191,500.00	0.5%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$94,400.00	0.25%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$106,750.00	0.28%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$210,717.06	0.55%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$89,861.43	0.24%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,000.00	0.53%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.28%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,700.00	0.27%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	4	\$392,500.00	1.03%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$193,700.00	0.51%	0	\$0.00	NA	0												
WICHITA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0												

BANK OF VIRGINIA	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$209,435.00	0.83%	0	\$0.00	NA	0												
BANK SNB	2	\$205,800.00	0.82%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$90,250.00	0.36%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
BETTER BANKS	1	\$95,000.00	0.38%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$88,900.00	0.35%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$87,700.00	0.35%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$92,500.00	0.37%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$98,013.95	0.39%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,280.00	0.43%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$94,560.00	0.37%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	2	\$182,790.00	0.72%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$106,717.00	0.42%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,242.00	0.75%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$286,500.00	1.13%	0	\$0.00	NA	0												
FARMERS STATE BANK, IOWA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0												
FIRST BANK RICHMOND NA	1	\$92,800.00	0.37%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$287,720.00	1.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,800.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,500.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,400.00	0.39%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$106,273.55	0.42%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$189,200.00	0.75%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$189,400.00	0.75%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$102,375.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$94,375.00	0.37%	0	\$0.00	NA	0												
FIRST STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.36%	0	\$0.00	NA	0												
FIRSTBANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,896.68	0.73%	0	\$0.00	NA	0												
FIVE POINTS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,750.00	0.42%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$100,200.00	0.4%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$86,500.00	0.34%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$89,500.00	0.35%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$97,920.00	0.39%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0												
GECU	2	\$199,496.00	0.79%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$90,400.00	0.36%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$389,200.00	1.54%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0												

	TALMER BANK AND TRUST	1	\$286,000.00	0.11%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$328,544.18	0.13%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$324,000.00	0.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$213,689.70	0.09%	0	\$0.00	NA												
	THREE RIVERS FCU	1	\$223,676.25	0.09%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$235,300.00	0.09%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,259,750.00	0.5%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$608,800.00	0.24%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,739.23	0.08%	0	\$0.00	NA												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$217,000.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,565,800.00	0.63%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$445,338.00	0.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	22	\$6,859,897.93	2.74%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,452,022.76	0.98%	0	\$0.00	NA												
	US MORTGAGE SERVICES	1	\$358,681.53	0.14%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$651,100.00	0.26%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,071,700.00	0.43%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$293,250.00	0.12%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	5	\$1,508,330.00	0.6%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$242,376.00	0.1%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$907,342.12	0.36%	0	\$0.00	NA												
	VP PARTNERS, INC	1	\$395,000.00	0.16%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$313,126.60	0.13%	0	\$0.00	NA												
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$301,915.00	0.12%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$301,400.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA C	1	\$200,723.08	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.15%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$303,571.66	0.12%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$441,512.19	0.18%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$251,000.00	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,005,451.79	0.4%	0	\$0.00	NA												
	YADKIN BANK	2	\$473,700.00	0.18%	0	\$0.00	NA												
Total		826	\$249,954,186.89	100%	0	\$0.00	NA												
3138WEJS9	1ST PORTFOLIO LENDING CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	3	\$983,779.69	0.2%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	2	\$671,000.00	0.13%	0	\$0.00	NA												
	A+ FEDERAL CREDIT UNION	1	\$204,434.12	0.04%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC	1	\$308,000.00	0.06%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$201,309.53	0.04%	0	\$0.00	NA												
	ABNB FEDERAL CREDIT UNION	1	\$264,435.17	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	69	\$20,963,106.81	4.19%	0	\$0.00	NA												
	ACE MORTGAGE LOAN CORPORATION	1	\$225,750.00	0.05%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$206,721.17	0.04%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$378,903.15	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$355,709.25	0.07%	0	\$0.00	NA												
	ALLIANT BANK	1	\$205,500.00	0.04%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$616,925.04	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$375,736.35	0.08%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$212,123.93	0.04%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$217,600.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION	1	\$334,800.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$259,533.66	0.05%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$315,554.76	0.06%	0	\$0.00	NA												
	AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$207,386.00	0.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	25	\$7,610,403.24	1.52%	0	\$0.00	NA												

PROSPERITY HOME MORTGAGE, LLC	21	\$7,223,237.33	1.44%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	10	\$3,268,599.57	0.65%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0												
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$302,563.43	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$251,200.00	0.05%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$459,307.16	0.09%	0	\$0.00	NA	0												
R BANK	1	\$227,671.49	0.05%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$209,407.22	0.04%	0	\$0.00	NA	0												
R P FUNDING, INC	1	\$211,414.81	0.04%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$306,400.00	0.06%	0	\$0.00	NA	0												
RENASANT BANK	1	\$286,702.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$247,000.00	0.05%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$222,555.00	0.04%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$233,738.32	0.05%	0	\$0.00	NA	0												
RESMAC INC	2	\$635,050.00	0.13%	0	\$0.00	NA	0												
RESMAC, INC	1	\$235,800.00	0.05%	0	\$0.00	NA	0												
RESOURCE LENDERS INC	1	\$363,750.00	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$701,300.00	0.14%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0												
RMC MORTGAGE	1	\$205,600.00	0.04%	0	\$0.00	NA	0												
RMC MORTGAGE CORPORATION	2	\$759,808.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$257,573.54	0.05%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$313,500.00	0.06%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,950.00	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,450,369.47	0.29%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$234,081.67	0.05%	0	\$0.00	NA	0												
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	6	\$1,622,158.48	0.32%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,407,936.40	0.28%	0	\$0.00	NA	0												
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$317,900.00	0.06%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$249,647.76	0.05%	0	\$0.00	NA	0												
SECURITY TRUST MORTGAGE	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,830,067.00	0.57%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	5	\$1,297,700.00	0.26%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	9	\$3,289,222.25	0.66%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$434,605.60	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$16,155,568.58	3.23%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	4	\$1,479,100.00	0.3%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$517,500.00	0.1%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,162,121.95	0.43%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$1,205,460.55	0.24%	0	\$0.00	NA	0												
SOUTHEAST BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0												
SOUTHPOINT FEDERAL CREDIT UNION	2	\$497,200.00	0.1%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$287,200.00	0.06%	0	\$0.00	NA	0												
ST FIN CORP	1	\$286,136.26	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$260,295.00	0.05%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	7	\$2,204,700.55	0.44%	0	\$0.00	NA	0												
STEARNS LENDING INC	118	\$35,418,382.69	7.09%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$209,697.43	0.04%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$271,616.75	0.05%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	9	\$3,238,811.34	0.65%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS	1	\$206,000.00	0.04%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	3	\$859,405.77	0.17%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$566,832.81	0.11%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$359,469.65	0.07%	0	\$0.00	NA	0												

PROGRESSIVE SAVINGS BANK	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$202,500.00	0.01%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	93	\$36,055,358.88	0.89%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,367,505.46	0.06%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	29	\$9,977,595.35	0.25%	0	\$0.00	NA	0												
PROVINCIAL BANK	2	\$753,585.76	0.02%	0	\$0.00	NA	0												
PS BANK	1	\$266,486.28	0.01%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	19	\$4,833,562.68	0.12%	0	\$0.00	NA	0												
PULASKI BANK	2	\$445,500.00	0.01%	0	\$0.00	NA	0												
PULASKI BANK HOME LENDING (OMAHA)	1	\$215,000.00	0.01%	0	\$0.00	NA	0												
PULASKI BANK, A FEDERAL SAVINGS BANK	11	\$3,109,175.18	0.08%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$866,300.00	0.02%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	6	\$1,593,000.00	0.04%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	4	\$1,354,922.02	0.03%	0	\$0.00	NA	0												
R BANK	3	\$910,900.00	0.02%	0	\$0.00	NA	0												
R P FUNDING INC	4	\$1,278,200.00	0.03%	0	\$0.00	NA	0												
RABOBANK, N.A	14	\$4,539,840.48	0.11%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP	1	\$307,000.00	0.01%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$355,000.00	0.01%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP, INC	2	\$738,000.00	0.02%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	3	\$899,500.00	0.02%	0	\$0.00	NA	0												
RANLIFE, INC	5	\$1,249,339.99	0.03%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	5	\$1,395,836.00	0.03%	0	\$0.00	NA	0												
RCB BANK	3	\$716,212.00	0.02%	0	\$0.00	NA	0												
REALTY CENTER MORTGAGE, LLC	1	\$283,500.00	0.01%	0	\$0.00	NA	0												
RED RIVER BANK	4	\$1,274,679.43	0.03%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$1,890,617.93	0.05%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$206,000.00	0.01%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	29	\$8,371,898.44	0.21%	0	\$0.00	NA	0												
RELIANCE FINANCIAL GROUP, INC	1	\$237,400.00	0.01%	0	\$0.00	NA	0												
RENASANT BANK	19	\$5,735,972.58	0.14%	0	\$0.00	NA	0												
RENEW LENDING INC	1	\$360,500.00	0.01%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$338,700.00	0.01%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION	1	\$285,750.00	0.01%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$246,000.00	0.01%	0	\$0.00	NA	0												
RESIDENTIAL FIRST MORTGAGE	1	\$388,000.00	0.01%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	6	\$1,642,260.00	0.04%	0	\$0.00	NA	0												
RESMAC INC	1	\$166,600.00	0%	0	\$0.00	NA	0												
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$192,000.00	0%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.01%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,113,506.48	0.03%	0	\$0.00	NA	0												
RIVER CITIES BANK	2	\$564,300.00	0.01%	0	\$0.00	NA	0												
RIVER VALLEY BANK	4	\$890,500.00	0.02%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$630,000.00	0.02%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	6	\$1,514,000.00	0.04%	0	\$0.00	NA	0												
RMC MORTGAGE	2	\$632,400.00	0.02%	0	\$0.00	NA	0												
RMC MORTGAGE CORPORATION	17	\$5,081,539.00	0.13%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$411,000.00	0.01%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$254,900.00	0.01%	0	\$0.00	NA	0												
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	6	\$1,568,250.00	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	7	\$1,619,400.00	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,246,781.00	0.03%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$184,721.37	0%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$351,500.00	0.01%	0	\$0.00	NA	0												
ROUND TOP STATE BANK	1	\$255,000.00	0.01%	0	\$0.00	NA	0												
ROUNDBANK	3	\$1,153,393.04	0.03%	0	\$0.00	NA	0												
ROYAL BANK	1	\$192,000.00	0%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	10	\$2,193,649.64	0.05%	0	\$0.00	NA	0												

CITIZENS BANK OF ROGERSVILLE	1	\$79,300.00	0.39%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$81,500.00	0.4%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$75,610.00	0.37%	0	\$0.00	NA	0												
COLUMBUS METRO FED CR UNION	1	\$71,000.00	0.35%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$164,500.00	0.81%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$46,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,600.00	0.23%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$54,000.00	0.26%	0	\$0.00	NA	0												
CU COMMUNITY CREDIT UNION	1	\$74,500.00	0.37%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,500.00	0.37%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$53,126.95	0.26%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$81,400.00	0.4%	0	\$0.00	NA	0												
DORAL MORTGAGE LLC	2	\$130,995.54	0.64%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$159,600.00	0.78%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$155,000.00	0.76%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$378,210.00	1.86%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$73,600.00	0.36%	0	\$0.00	NA	0												
ESB FINANCIAL, A BANKING CORPORATION	1	\$57,000.00	0.28%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.39%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$53,500.00	0.26%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$68,500.00	0.34%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,881.97	0.37%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	3	\$216,896.13	1.06%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$51,920.00	0.25%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$86,000.00	0.42%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$279,166.00	1.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,620.00	1.69%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$553,197.00	2.71%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$70,000.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$72,100.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,600.00	0.28%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$72,000.00	0.35%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$51,500.00	0.25%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$60,887.25	0.3%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.29%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$141,600.00	0.69%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$52,000.00	0.26%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$75,060.39	0.37%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$80,000.00	0.39%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$82,650.00	0.41%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.39%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$72,300.00	0.35%	0	\$0.00	NA	0												
GECU	3	\$223,511.64	1.1%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0												
GUARANTY LOAN & REAL ESTATE CO	1	\$75,000.00	0.37%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$61,200.00	0.3%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST FSB	1	\$70,000.00	0.34%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$122,745.00	0.6%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$139,400.00	0.68%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$64,000.00	0.31%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$77,400.00	0.38%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$81,700.00	0.4%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$621,078.99	3.05%	0	\$0.00	NA	0												

	SOUTH STORY BANK AND TRUST	1	\$70,000.00	0.34%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$56,500.00	0.28%	0	\$0.00	NA												
	SPE FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.37%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$42,750.00	0.21%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$70,000.00	0.34%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$336,300.00	1.65%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,000.00	0.74%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.34%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.3%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	2	\$105,945.00	0.52%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$211,907.62	1.04%	0	\$0.00	NA												
	THE CITIZENS BANK A STATE BANK	1	\$70,100.00	0.34%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,400.00	0.16%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$92,000.00	0.45%	0	\$0.00	NA												
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$73,600.00	0.36%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,000.00	0.23%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA												
	THINK MUTUAL BANK	4	\$247,400.00	1.21%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.27%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$323,050.00	1.59%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$62,800.00	0.31%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.39%	0	\$0.00	NA												
	WAYNE BANK & TRUST CO	1	\$57,800.00	0.28%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,400.00	0.34%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$72,000.00	0.35%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$71,889.14	0.44%	0	\$0.00	NA												
Total		307	\$20,380,684.97	100%	0	\$0.00													
3138WEKB4	1ST COLONIAL COMMUNITY BANK	1	\$273,600.00	0.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	104	\$33,212,145.79	18.68%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$1,211,550.00	0.68%	0	\$0.00	NA												
	ARVEST BANK	32	\$8,369,025.00	4.71%	0	\$0.00	NA												
	ARVEST MORTGAGE	1	\$235,200.00	0.13%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$4,162,527.00	2.34%	0	\$0.00	NA												
	BANK OF CANTON	1	\$311,600.00	0.18%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,225,225.00	0.69%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	1	\$284,000.00	0.16%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$260,000.00	0.15%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$648,000.00	0.36%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$237,500.00	0.13%	0	\$0.00	NA												
	BANKSTAR FINANCIAL	1	\$203,000.00	0.11%	0	\$0.00	NA												
	BOFI FEDERAL BANK	23	\$6,026,744.00	3.39%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	13	\$3,337,884.00	1.88%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,617,932.19	0.91%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARKANSAS	5	\$1,361,100.00	0.77%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	20	\$5,738,963.10	3.23%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,705,533.00	4.33%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	41	\$11,530,710.96	6.49%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	21	\$6,044,339.00	3.4%	0	\$0.00	NA												
	CALUSA BANK	1	\$199,200.00	0.11%	0	\$0.00	NA												
	CENTRIC BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
	CENTURY BANK AND TRUST	1	\$190,000.00	0.11%	0	\$0.00	NA												
	CITIZENS BANK & TRUST	1	\$187,500.00	0.11%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$207,000.00	0.12%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,000.00	0.43%	0	\$0.00	NA												
	CITY BANK	3	\$606,200.00	0.34%	0	\$0.00	NA												
	CITY SAVINGS BANK & TRUST COMPANY	1	\$312,000.00	0.18%	0	\$0.00	NA												

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,000.00	0.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,444.79	0.27%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$512,872.00	0.47%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,000.00	0.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$694,200.00	0.58%	0	\$0.00	NA												
Total		388	\$108,306,593.82	100%	0	\$0.00	NA												
3138WEKN8	1ST MIDAMERICA CREDIT UNION	1	\$43,650.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	18	\$1,231,575.00	1.74%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA												
	ACOPIA LLC	1	\$75,000.00	0.11%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$56,000.00	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$70,500.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$206,349.24	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$126,000.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$121,800.00	0.17%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$152,150.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,383.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK	1	\$60,800.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	2	\$135,000.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$79,325.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$61,600.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$67,535.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$60,000.00	0.08%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$313,396.26	0.44%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$311,330.00	0.44%	0	\$0.00	NA												
	AMERIHOMES FINANCIAL, LLC	1	\$48,060.00	0.07%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$65,000.00	0.09%	0	\$0.00	NA												
	AMERIS BANK	2	\$125,400.00	0.18%	0	\$0.00	NA												
	ANCHORBANK, FSB	4	\$235,353.79	0.33%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,200.00	0.09%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$188,750.00	0.27%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,963.00	0.21%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,900.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$716,759.98	1.02%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$298,100.00	0.42%	0	\$0.00	NA												
	AUBURNBANK	1	\$78,000.00	0.11%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.11%	0	\$0.00	NA												
	AVIDIA BANK	1	\$65,000.00	0.09%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	2	\$143,779.51	0.2%	0	\$0.00	NA												
	BADGER BANK	1	\$65,600.00	0.09%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$244,225.00	0.35%	0	\$0.00	NA												
	BANCFIRST	1	\$80,250.00	0.11%	0	\$0.00	NA												
	BANK IOWA	1	\$84,000.00	0.12%	0	\$0.00	NA												
	BANK MIDWEST	1	\$84,550.00	0.12%	0	\$0.00	NA												
	BANK MUTUAL	2	\$133,400.00	0.19%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	2	\$149,993.19	0.21%	0	\$0.00	NA												
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATIO	1	\$68,000.00	0.1%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$76,000.00	0.11%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$120,000.00	0.17%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$59,200.00	0.08%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$131,600.00	0.19%	0	\$0.00	NA												
	BANKERS' BANK	5	\$278,584.66	0.39%	0	\$0.00	NA												
	BANKWEST OF KANSAS	1	\$67,500.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$266,125.00	0.38%	0	\$0.00	NA												
	BEACON CREDIT UNIOIN	1	\$46,800.00	0.07%	0	\$0.00	NA												

	PEOPLES HOME EQUITY	1	\$112,000.00	0.27%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$796,109.59	1.94%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$141,000.00	0.34%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$144,400.00	0.35%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$273,000.00	0.67%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$121,600.00	0.3%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$147,250.00	0.36%	0	\$0.00	NA												
	PRUDLER FUNDING	1	\$136,702.79	0.33%	0	\$0.00	NA												
	R P FUNDING INC	2	\$243,800.00	0.59%	0	\$0.00	NA												
	RENASANT BANK	1	\$139,000.00	0.34%	0	\$0.00	NA												
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$141,833.29	0.35%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$145,000.00	0.35%	0	\$0.00	NA												
	RESMAC INC	1	\$114,400.00	0.28%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$139,335.80	0.34%	0	\$0.00	NA												
	ROCKVILLE BANK	1	\$105,961.05	0.26%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.29%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$253,750.00	0.62%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$131,250.00	0.32%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,066.00	0.36%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	1	\$141,000.00	0.34%	0	\$0.00	NA												
	SANTANDER BANK, N.A	3	\$391,360.58	0.95%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$148,782.48	0.36%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,752.45	0.29%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,145,540.00	2.79%	0	\$0.00	NA												
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$141,644.44	0.35%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$663,920.00	1.62%	0	\$0.00	NA												
	SIMPLY HOME LENDING INC	1	\$120,851.22	0.29%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$296,340.69	0.72%	0	\$0.00	NA												
	SOUTHWEST FUNDING	1	\$149,600.00	0.36%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$113,000.00	0.28%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$110,000.00	0.27%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$111,000.00	0.27%	0	\$0.00	NA												
	STEARNS LENDING INC	7	\$848,782.09	2.07%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$123,843.99	0.3%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$123,500.00	0.3%	0	\$0.00	NA												
	THE HOME LENDING GROUP LLC	1	\$118,657.26	0.29%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$141,946.21	0.35%	0	\$0.00	NA												
	THE TRUST BANK	1	\$140,000.00	0.34%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$115,863.82	0.28%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,255.00	0.63%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,750.00	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.32%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,805.00	0.33%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC	1	\$147,073.07	0.36%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$124,193.22	0.3%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$114,000.00	0.28%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$110,000.00	0.27%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.33%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$273,256.05	0.67%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$148,696.94	0.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$271,448.13	0.66%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$127,480.01	0.31%	0	\$0.00	NA												
	Unavailable	2	\$262,245.00	0.69%	0	\$0.00	NA												
Total		314	\$41,014,381.04	100%	0	\$0.00													
3138WELG2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,718.92	2.17%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.02%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$156,000.00	2.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,250.00	4.3%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK	1	\$173,462.73	2.34%	0	\$0.00	NA												

3138XDNF3	PENNYMAC LOAN SERVICES, LLC	16	\$4,609,400.00	100%	0	\$0.00	NA												
Total		16	\$4,609,400.00	100%	0	\$0.00													
3138XDNG1	PENNYMAC LOAN SERVICES, LLC	30	\$9,757,072.63	100%	0	\$0.00	NA												
Total		30	\$9,757,072.63	100%	0	\$0.00													
3138XDNH9	PENNYMAC LOAN SERVICES, LLC	4	\$1,153,550.00	100%	0	\$0.00	NA												
Total		4	\$1,153,550.00	100%	0	\$0.00													
3138XDNJ5	PENNYMAC LOAN SERVICES, LLC	10	\$2,764,788.00	100%	0	\$0.00	NA												
Total		10	\$2,764,788.00	100%	0	\$0.00													
3138XJZ26	BANCO POPULAR DE PUERTO RICO	8	\$865,984.69	69.96%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$51,350.00	4.15%	0	\$0.00	NA												
	THE MONEY HOUSE	2	\$245,407.00	19.83%	0	\$0.00	NA												
	THE MORTGAGE HOUSE	1	\$75,000.00	6.06%	0	\$0.00	NA												
Total		12	\$1,237,741.69	100%	0	\$0.00													
3138XJZV2	BANCO POPULAR DE PUERTO RICO	25	\$3,651,167.98	100%	0	\$0.00	NA												
Total		25	\$3,651,167.98	100%	0	\$0.00													
3138XJZW0	BANCO POPULAR DE PUERTO RICO	25	\$3,207,957.57	100%	0	\$0.00	NA												
Total		25	\$3,207,957.57	100%	0	\$0.00													
3138XJZX8	BANCO POPULAR DE PUERTO RICO	13	\$1,965,515.71	96.06%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$80,657.20	3.94%	0	\$0.00	NA												
Total		14	\$2,046,172.91	100%	0	\$0.00													
3138XJZY6	BANCO POPULAR DE PUERTO RICO	26	\$4,774,102.83	100%	0	\$0.00	NA												
Total		26	\$4,774,102.83	100%	0	\$0.00													
3138XJZZ3	BANCO POPULAR DE PUERTO RICO	30	\$3,582,022.00	86.04%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$412,000.00	9.9%	0	\$0.00	NA												
	RF MORTGAGE	1	\$169,100.00	4.06%	0	\$0.00	NA												
Total		32	\$4,163,122.00	100%	0	\$0.00													
3138XKFR0	SENTE MORTGAGE, INC	1	\$294,504.52	38.36%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$473,176.56	61.64%	0	\$0.00	NA												
Total		3	\$767,681.08	100%	0	\$0.00													
3138XR6G9	M&T BANK	8	\$1,052,709.06	100%	0	\$0.00	NA												
Total		8	\$1,052,709.06	100%	0	\$0.00													
3138XR6Q7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$73,173.37	3.11%	0	\$0.00	NA												
	M&T BANK	19	\$2,023,049.08	85.88%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$138,709.29	5.89%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,844.10	5.12%	0	\$0.00	NA												
Total		22	\$2,355,775.84	100%	0	\$0.00													
3138XUA93	RBS CITIZENS, NA	28	\$6,460,895.65	100%	0	\$0.00	NA												
Total		28	\$6,460,895.65	100%	0	\$0.00													
3138XVRC6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$363,391.88	21.08%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,262,920.22	73.26%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$97,500.00	5.66%	0	\$0.00	NA												
Total		12	\$1,723,812.10	100%	0	\$0.00													
3138XVRD4	FIFTH THIRD MORTGAGE COMPANY	12	\$2,439,886.40	100%	0	\$0.00	NA												
Total		12	\$2,439,886.40	100%	0	\$0.00													
3138XXAC0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$71,903.01	6.21%	0	\$0.00	NA												

	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$658,505.16	11.52%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$414,000.00	7.25%	0	\$0.00	NA												
Total		27	\$5,715,040.36	100%	0	\$0.00													
3138XYBJ2	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$417,000.00	0.91%	0	\$0.00	NA												
	COLE TAYLOR BANK	124	\$38,261,394.22	83.9%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$175,000.00	0.38%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$189,050.00	0.41%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	1	\$332,000.00	0.73%	0	\$0.00	NA												
	GRANITE FEDERAL CREDIT UNION	2	\$469,442.45	1.03%	0	\$0.00	NA												
	HOME SOLUTIONS GROUP, INC	3	\$1,062,800.00	2.33%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$330,000.00	0.72%	0	\$0.00	NA												
	LEGACY LENDING SERVICES INC	1	\$360,000.00	0.79%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	1	\$410,590.65	0.9%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,588,500.00	3.48%	0	\$0.00	NA												
	NEW ERA MORTGAGE SERVICES, INC	1	\$378,000.00	0.83%	0	\$0.00	NA												
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.91%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,521.21	0.26%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$369,941.97	0.81%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,000.00	0.91%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$304,000.00	0.7%	0	\$0.00	NA												
Total		148	\$45,601,240.50	100%	0	\$0.00													
3138XYBK9	AMBER SKY HOME MORTGAGE LLC	1	\$263,128.73	0.63%	0	\$0.00	NA												
	AMERICAN MILLENIUM COMPANY LLC	1	\$302,183.10	0.72%	0	\$0.00	NA												
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$194,600.00	0.46%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	2	\$574,401.46	1.37%	0	\$0.00	NA												
	COLE TAYLOR BANK	111	\$32,854,903.50	78.37%	0	\$0.00	NA												
	DESIGN MORTGAGE GROUP INC	1	\$416,355.92	0.99%	0	\$0.00	NA												
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$162,400.00	0.39%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$391,000.00	0.93%	0	\$0.00	NA												
	EASY MORTGAGE, INC	1	\$263,228.02	0.63%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$606,878.00	1.45%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,306,722.55	3.12%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES, INC	1	\$280,204.35	0.67%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$417,000.00	0.99%	0	\$0.00	NA												
	KAITER ENTERPRISES INC	1	\$533,000.00	1.27%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$831,000.00	1.98%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$235,000.00	0.56%	0	\$0.00	NA												
	SMI LENDING, INC	1	\$320,000.00	0.76%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$935,662.93	2.23%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	3	\$497,527.36	1.19%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$285,905.56	0.68%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$254,000.00	0.61%	0	\$0.00	NA												
Total		143	\$41,925,101.48	100%	0	\$0.00													
3138XYBL7	COLE TAYLOR BANK	25	\$1,666,579.57	91.45%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$74,789.65	4.1%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$81,000.00	4.45%	0	\$0.00	NA												
Total		27	\$1,822,369.22	100%	0	\$0.00													
3138XYBM5	COLE TAYLOR BANK	16	\$1,559,729.61	93.85%	0	\$0.00	NA												
	KAITER ENTERPRISES INC	1	\$102,183.64	6.15%	0	\$0.00	NA												
Total		17	\$1,661,913.25	100%	0	\$0.00													
3138XYBN3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$269,451.74	4.43%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$142,000.00	2.34%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	1	\$145,198.11	2.39%	0	\$0.00	NA												
	CAPITAL COMMUNITY BANK	1	\$114,000.00	1.88%	0	\$0.00	NA												
	COLE TAYLOR BANK	37	\$4,737,349.76	77.93%	0	\$0.00	NA												
	ENTRUST FINANCIAL CORPORATION	2	\$257,000.00	4.23%	0	\$0.00	NA												

	V I P MORTGAGE INC	1	\$89,629.53	8.69%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$92,622.09	8.99%	0	\$0.00	NA												
Total		11	\$1,031,317.44	100%	0	\$0.00													
3138XZM1	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,218.81	13.23%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,000.00	11.43%	0	\$0.00	NA												
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$150,000.00	14.05%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$142,512.54	13.35%	0	\$0.00	NA												
	KS STATEBANK, A KANSAS CORPORATION	1	\$116,300.35	10.89%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$130,000.00	12.18%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,445.80	12.59%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,000.00	12.28%	0	\$0.00	NA												
Total		8	\$1,067,477.50	100%	0	\$0.00													
3138XZNA5	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	7.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	7.02%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$354,785.35	21.29%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,720.00	7.3%	0	\$0.00	NA												
	FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$111,000.00	6.66%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,000.00	7.26%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	1	\$123,000.00	7.38%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$116,500.00	6.99%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,600.00	7.3%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$123,134.48	7.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,021.00	6.96%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,000.00	7.25%	0	\$0.00	NA												
Total		14	\$1,666,760.83	100%	0	\$0.00													
3138XZSN2	USAA FEDERAL SAVINGS BANK	30	\$3,095,425.53	100%	0	\$0.00	NA												
Total		30	\$3,095,425.53	100%	0	\$0.00													
3138XZSP7	USAA FEDERAL SAVINGS BANK	34	\$5,542,847.29	100%	0	\$0.00	NA												
Total		34	\$5,542,847.29	100%	0	\$0.00													
3138XZSQ5	USAA FEDERAL SAVINGS BANK	230	\$61,179,071.70	100%	0	\$0.00	NA												
Total		230	\$61,179,071.70	100%	0	\$0.00													
3138XZSR3	USAA FEDERAL SAVINGS BANK	12	\$1,171,710.63	100%	0	\$0.00	NA												
Total		12	\$1,171,710.63	100%	0	\$0.00													
3138XZSS1	USAA FEDERAL SAVINGS BANK	7	\$1,091,010.84	100%	0	\$0.00	NA												
Total		7	\$1,091,010.84	100%	0	\$0.00													
3138XZST9	USAA FEDERAL SAVINGS BANK	26	\$6,509,688.54	100%	0	\$0.00	NA												
Total		26	\$6,509,688.54	100%	0	\$0.00													
3138Y25T6	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$13,486,618.01	100%	0	\$0.00	NA												
Total		49	\$13,486,618.01	100%	0	\$0.00													
3138Y25U3	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$10,182,261.07	100%	0	\$0.00	NA												
Total		34	\$10,182,261.07	100%	0	\$0.00													
3138Y25V1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,438,730.61	100%	0	\$0.00	NA												
Total		8	\$2,438,730.61	100%	0	\$0.00													
3138Y25W9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,517,032.57	100%	0	\$0.00	NA												
Total		16	\$1,517,032.57	100%	0	\$0.00													
3138Y25X7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,270,103.28	100%	0	\$0.00	NA												
Total		10	\$1,270,103.28	100%	0	\$0.00													

	ROCKLAND TRUST COMPANY	1	\$336,298.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	4	\$1,063,875.49	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$284,050.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAMBANK	1	\$318,589.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,628.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$28,536,278.60	100%	0	\$0.00														
3138Y8KN9	BOSTON PRIVATE BANK	1	\$221,288.26	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$240,257.35	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$438,073.15	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$294,455.73	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$349,559.65	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$139,504.26	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$203,735.03	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,886,873.43	100%	0	\$0.00														
3138Y8KP4	AVIDIA BANK	1	\$174,139.30	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$219,865.68	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$123,500.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$111,389.27	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$179,935.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEE BANK	1	\$156,998.39	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$173,371.09	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$268,756.50	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$165,511.18	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$159,844.36	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$119,128.11	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,852,438.88	100%	0	\$0.00														
3138Y8KQ2	ACADEMY MORTGAGE CORPORATION	1	\$121,093.93	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CANTON	1	\$129,816.84	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$136,413.84	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$140,451.82	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$227,678.75	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY BANK	1	\$130,778.98	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$360,375.52	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	1	\$241,718.73	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$348,650.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$403,557.58	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLBURY FCU	1	\$115,736.70	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$342,858.10	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$151,857.28	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$93,917.49	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	2	\$342,534.42	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$399,196.74	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$127,558.91	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$596,125.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,410,320.63	100%	0	\$0.00														
3138Y8KR0	ACADEMY MORTGAGE CORPORATION	2	\$285,394.70	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CANTON	1	\$248,320.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$827,435.86	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$276,586.58	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$165,780.26	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,659.70	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$256,695.86	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$143,602.52	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$247,350.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$211,193.95	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$148,200.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$126,650.27	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES	2	\$407,598.71	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$194,211.73	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,785,680.14	100%	0	\$0.00	0												
3138Y8KS8	CAPE COD FIVE	1	\$189,469.51	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$251,660.55	11.79%	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	\$329,744.05	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$237,650.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$332,425.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$433,935.19	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$358,766.08	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,133,650.38	100%	0	\$0.00	0												
3138Y8KT6	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$247,024.27	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$161,786.67	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$195,482.83	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$147,405.63	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$427,208.09	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$456,657.86	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,635,565.35	100%	0	\$0.00	0												
3138Y8KU3	BANK OF CANTON	2	\$553,137.07	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$267,954.63	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$299,730.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$368,724.75	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$292,594.68	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$184,062.76	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$429,696.18	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$307,953.60	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,703,853.67	100%	0	\$0.00	0												
3138Y8PL8	M&T BANK	10	\$1,226,596.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,226,596.57	100%	0	\$0.00	0												
3138Y8PM6	M&T BANK	7	\$1,080,917.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,080,917.06	100%	0	\$0.00	0												
3138Y8PN4	M&T BANK	4	\$1,103,921.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,103,921.84	100%	0	\$0.00	0												
3138Y8R44	GENESEE REGIONAL BANK	1	\$67,703.86	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	20	\$1,573,712.19	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$101,436.93	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$69,831.42	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,812,684.40	100%	0	\$0.00	0												
3138Y8R77	M&T BANK	66	\$12,562,067.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,562,067.80	100%	0	\$0.00	0												
3138Y8RC6	M&T BANK	16	\$1,318,006.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,318,006.70	100%	0	\$0.00	0												
3138Y8RE2	M&T BANK	6	\$1,319,930.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,319,930.78	100%	0	\$0.00	0												
3138Y8RK8	BAY EQUITY, LLC	1	\$414,577.45	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$92,622.22	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	24	\$6,565,281.71	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$329,129.25	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$222,482.64	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$654,117.27	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE WORLD BANKERS, INC	2	\$908,027.67	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$183,734.89	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$286,132.01	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,656,105.11	100%	0	\$0.00	0												
3138Y8RL6	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$694,449.72	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC	2	\$649,421.48	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$374,209.13	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	12	\$2,102,861.69	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$598,555.14	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$502,729.29	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$348,664.84	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$230,465.77	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,501,357.06	100%	0	\$0.00	0												
3138Y8RV4	M&T BANK	24	\$6,410,574.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,410,574.01	100%	0	\$0.00	0												
3138Y8SB7	JET DIRECT FUNDING CORP	1	\$113,313.59	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	18	\$3,832,308.15	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$305,428.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,251,049.74	100%	0	\$0.00	0												
3138Y8SC5	M&T BANK	8	\$1,249,427.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,249,427.35	100%	0	\$0.00	0												
3138Y8SF8	M&T BANK	35	\$5,107,010.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,107,010.71	100%	0	\$0.00	0												
3138Y8SK7	M&T BANK	36	\$5,103,905.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,103,905.98	100%	0	\$0.00	0												
3138Y9G28	BM REAL ESTATE SERVICES, INC. - COR	1	\$430,000.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$204,091.05	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,982,976.51	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,617,067.56	100%	0	\$0.00	0												
3138Y9G36	ALL WESTERN MORTGAGE, INC. - COR	1	\$77,600.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$171,332.17	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$167,113.68	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$373,992.60	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$104,870.89	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX HILL MORTGAGE INC	1	\$67,200.00	3.19%	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	\$181,479.22	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$107,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$373,888.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$104,250.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$75,000.00	3.56%	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	\$75,952.11	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC	1	\$80,500.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	3.22%	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	\$78,750.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,106,845.06	100%	0	\$0.00	0												
3138Y9G44	AMERICAN HOME FREE MORTGAGE, LLC	1	\$139,505.19	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$284,000.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$126,789.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$143,850.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$148,800.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$386,944.07	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC	1	\$142,500.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YB5G4	BANK OF AMERICA, N.A	47	\$6,432,186.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,432,186.55	100%	0	\$0.00	0												
3138YB5H2	BANK OF AMERICA, N.A	13	\$1,650,419.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,650,419.51	100%	0	\$0.00	0												
3138YB5J8	BANK OF AMERICA, N.A	12	\$2,774,445.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,774,445.70	100%	0	\$0.00	0												
3138YB5K5	BANK OF AMERICA, N.A	67	\$16,051,775.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,051,775.58	100%	0	\$0.00	0												
3138YB5L3	BANK OF AMERICA, N.A	89	\$5,127,686.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,127,686.51	100%	0	\$0.00	0												
3138YB5M1	BANK OF AMERICA, N.A	44	\$5,144,246.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,144,246.08	100%	0	\$0.00	0												
3138YB5N9	BANK OF AMERICA, N.A	21	\$2,027,258.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,027,258.83	100%	0	\$0.00	0												
3138YB5P4	BANK OF AMERICA, N.A	14	\$1,724,909.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,724,909.18	100%	0	\$0.00	0												
3138YB5Q2	BANK OF AMERICA, N.A	23	\$1,481,766.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,481,766.37	100%	0	\$0.00	0												
3138YB5R0	BANK OF AMERICA, N.A	34	\$4,266,921.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,266,921.12	100%	0	\$0.00	0												
3138YB5U3	BANK OF AMERICA, N.A	6	\$1,742,382.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,742,382.71	100%	0	\$0.00	0												
3138YB5V1	BANK OF AMERICA, N.A	17	\$4,419,460.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,419,460.67	100%	0	\$0.00	0												
3138YB5W9	BANK OF AMERICA, N.A	14	\$2,285,827.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,285,827.11	100%	0	\$0.00	0												
3138YBBP7	STEARNS LENDING INC	20	\$2,492,494.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,492,494.10	100%	0	\$0.00	0												
3138YBBQ5	STEARNS LENDING INC	17	\$1,544,436.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,544,436.91	100%	0	\$0.00	0												
3138YBBR3	STEARNS LENDING INC	17	\$2,270,955.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,270,955.27	100%	0	\$0.00	0												
3138YBBS1	STEARNS LENDING INC	12	\$1,344,415.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,344,415.32	100%	0	\$0.00	0												
3138YBBT9	STEARNS LENDING INC	9	\$2,024,753.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,024,753.44	100%	0	\$0.00	0												
3138YBBU6	STEARNS LENDING INC	11	\$3,674,027.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,674,027.91	100%	0	\$0.00	0												
3138YBBV4	STEARNS LENDING INC	13	\$1,680,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,680,762.00	100%	0	\$0.00	0												
3138YBBW2	STEARNS LENDING INC	28	\$3,229,068.29	100%	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	137	\$42,020,632.31	55.22%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,740.65	0.23%	0	\$0.00	NA												
Total		251	\$76,098,050.07	100%	0	\$0.00													
3138YBU27	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$330,100.00	1.42%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,759.02	0.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$169,338.00	0.73%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$152,400.00	0.65%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$160,550.00	0.69%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$169,657.23	0.73%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$151,771.06	0.65%	0	\$0.00	NA												
	AXIOM FINANCIAL LLC A LIMITED LIABILTY COMPANY	1	\$165,345.03	0.71%	0	\$0.00	NA												
	BANK OF ENGLAND A CORP	1	\$154,142.49	0.66%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,751.49	0.71%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$153,430.47	0.66%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$168,000.00	0.72%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$156,763.53	0.67%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$164,502.19	0.71%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$175,000.00	0.75%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,800.00	0.67%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	4	\$655,179.41	2.81%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$150,100.00	0.64%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$155,765.04	0.67%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$156,758.27	0.67%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$162,255.25	0.7%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$152,969.26	0.66%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$161,000.00	0.69%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$321,000.00	1.38%	0	\$0.00	NA												
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$174,137.33	0.75%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$170,742.44	0.73%	0	\$0.00	NA												
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$153,368.65	0.66%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,249.22	0.71%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$150,972.27	0.65%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$167,746.97	0.72%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$160,000.00	0.69%	0	\$0.00	NA												
	GOODMORTGAGE.COM A CORPORATION	1	\$159,759.02	0.69%	0	\$0.00	NA												
	GREENPATH LENDING, LLC	1	\$174,736.42	0.75%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$157,490.44	0.68%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE	2	\$324,640.94	1.39%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$166,748.48	0.72%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$165,600.00	0.71%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,000.00	0.67%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$173,250.00	0.74%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$171,740.94	0.74%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$175,000.00	0.75%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$152,900.00	0.66%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$169,743.95	0.73%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$168,500.00	0.72%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$154,370.14	0.66%	0	\$0.00	NA												
	MERIDIAN BANK A PA CHARTERED BANK	1	\$160,000.00	0.69%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,000.00	0.7%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.67%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$330,000.00	1.42%	0	\$0.00	NA												
	NTFN INC.DB A PREMIER NATIONWIDE LENDING	1	\$158,650.00	0.68%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$154,100.00	0.66%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$157,900.00	0.68%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP, CORP	1	\$160,000.00	0.69%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$155,765.04	0.67%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LLC	1	\$156,264.28	0.67%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$156,750.00	0.67%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,752.99	0.7%	0	\$0.00	NA												

	WESTSTAR MORTGAGE INC	1	\$313,527.07	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	18	\$4,607,929.05	0.42%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$191,710.82	0.02%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$362,365.37	0.03%	0	\$0.00	NA												
	WHITNEY BANK LOUISIANA CORP	1	\$241,615.31	0.02%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORP	1	\$415,688.06	0.04%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORP	1	\$205,297.11	0.02%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$414,257.43	0.04%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$199,774.65	0.02%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$417,000.00	0.04%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$212,186.95	0.02%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$353,478.48	0.03%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,622.85	0.02%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$477,250.00	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$542,000.34	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$740,000.00	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$837,763.97	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANL AND TRUST CO NA	1	\$382,500.00	0.03%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	8	\$1,904,963.37	0.17%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$262,732.36	0.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	2	\$537,127.80	0.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	7	\$1,641,157.09	-0.14%	0	\$0.00	NA												
Total		3,720	\$1,106,968,936.44	100%	0	\$0.00	NA												
3138YBU68	1ST PRIORITY MORTGAGE, INC	1	\$69,653.90	0.2%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$71,909.41	0.2%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$79,892.23	0.22%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$60,633.28	0.17%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LLC	1	\$80,688.16	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,289.23	0.22%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,777.42	0.23%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$71,835.55	0.2%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$63,920.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$63,514.32	0.18%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$75,502.69	0.21%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$76,508.21	0.21%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$82,536.13	0.23%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$49,139.51	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$42,742.35	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$65,521.18	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$39,950.82	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$78,134.00	0.22%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$67,912.47	0.19%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$80,648.41	0.23%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$46,682.53	0.13%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$73,318.88	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$113,850.00	0.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$71,903.01	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC, A CORP	1	\$44,945.93	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,797.58	0.21%	0	\$0.00	NA												
	AMERIS BANK A CORP	1	\$59,872.40	0.17%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$71,114.45	0.2%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$73,507.40	0.21%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,668.17	0.22%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$66,719.73	0.19%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$141,615.70	0.4%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$51,851.63	0.15%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$64,081.11	0.18%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION	1	\$50,182.31	0.14%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$82,282.30	0.23%	0	\$0.00	NA												

	HAPPY STATE BANK	1	\$97,453.00	1.96%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	2	\$204,441.24	4.11%	0	\$0.00	NA	0												
	INTERBANK	1	\$91,864.46	1.84%	0	\$0.00	NA	0												
	INTRUST BANK, N.A	1	\$103,407.01	2.08%	0	\$0.00	NA	0												
	SOUTHCREST BANK, N.A	1	\$100,000.00	2.01%	0	\$0.00	NA	0												
	STOCKMAN BANK	1	\$99,846.03	2%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	29	\$2,823,747.65	56.7%	0	\$0.00	NA	0												
	WESTERN SECURITY BANK	1	\$89,000.00	1.79%	0	\$0.00	NA	0												
	WHITNEY BANK	1	\$99,849.38	2%	0	\$0.00	NA	0												
Total		51	\$4,980,291.27	100%	0	\$0.00		0												
3138YD2E8	ADAMS COUNTY NATIONAL BANK	1	\$156,433.00	1.66%	0	\$0.00	NA	0												
	BANK OF COLORADO	1	\$169,765.78	1.81%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES INC	1	\$174,000.00	1.85%	0	\$0.00	NA	0												
	COAST 2 COAST FUNDING GROUP	1	\$154,786.45	1.65%	0	\$0.00	NA	0												
	EVERETT FINANCIAL DBA SUPREME	1	\$154,453.67	1.64%	0	\$0.00	NA	0												
	FLORIDA PARISHES BANK	1	\$171,000.00	1.82%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC	1	\$153,987.13	1.64%	0	\$0.00	NA	0												
	GENEVA FINANCIAL,LLC	1	\$156,538.85	1.67%	0	\$0.00	NA	0												
	GEORGIA BANKING COMPANY	1	\$150,787.24	1.6%	0	\$0.00	NA	0												
	GULF COAST BANK AND TRUST	2	\$314,324.88	3.34%	0	\$0.00	NA	0												
	HARBOR COMMUNITY BANK	1	\$167,768.54	1.78%	0	\$0.00	NA	0												
	M&T BANK	1	\$159,336.35	1.7%	0	\$0.00	NA	0												
	NORTHSTAR BANK OF TEXAS	1	\$164,264.63	1.75%	0	\$0.00	NA	0												
	PRIVATE BANK OF BUCKHEAD	1	\$151,785.83	1.61%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GA, INC	1	\$162,231.18	1.73%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	38	\$6,186,293.18	65.81%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	1	\$174,769.55	1.86%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC	1	\$150,991.69	1.61%	0	\$0.00	NA	0												
	UTAH MORTGAGE LOAN CORP	1	\$175,000.00	1.86%	0	\$0.00	NA	0												
	VILLAGE BANK MORTGAGE CORP	1	\$151,719.94	1.61%	0	\$0.00	NA	0												
Total		58	\$9,400,237.89	100%	0	\$0.00		0												
3138YD2F5	ATLANTIC COAST MORTGAGE LLC	1	\$327,300.00	6.83%	0	\$0.00	NA	0												
	CAPITAL BANK N.A	1	\$363,800.00	7.6%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST CHARLES	1	\$278,050.00	5.81%	0	\$0.00	NA	0												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$255,239.87	5.33%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,000.00	8.48%	0	\$0.00	NA	0												
	PARAMOUNT BOND & MORTGAGE CO	1	\$304,570.26	6.36%	0	\$0.00	NA	0												
	PULASKI BANK	1	\$415,711.47	8.68%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	6	\$1,686,973.84	35.23%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC	1	\$387,000.00	8.08%	0	\$0.00	NA	0												
	UNITED HOME LOANS, INC	1	\$364,000.00	7.6%	0	\$0.00	NA	0												
Total		15	\$4,788,645.44	100%	0	\$0.00		0												
3138YD2G3	CENTENNIAL BANK	1	\$195,218.32	3.5%	0	\$0.00	NA	0												
	FLORIDA PARISHES BANK	1	\$188,551.38	3.38%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	5.91%	0	\$0.00	NA	0												
	UNITED HOME LOANS, INC	1	\$404,454.45	7.25%	0	\$0.00	NA	0												
	PRIVATE BANK OF BUCKHEAD	1	\$320,567.60	5.74%	0	\$0.00	NA	0												
	SEVERN SAVINGS BANK FSB	1	\$379,762.04	6.8%	0	\$0.00	NA	0												
	SOUTHERN FIRST BANK	1	\$322,065.58	5.77%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	8	\$1,962,050.20	35.16%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC	3	\$941,972.22	16.88%	0	\$0.00	NA	0												
	UNITED AMERICAN MORTGAGE CORP	1	\$536,000.00	9.61%	0	\$0.00	NA	0												
Total		19	\$5,580,641.79	100%	0	\$0.00		0												
3138YD2H1	AXIOM FINANCIAL, LLC	1	\$115,850.68	11.05%	0	\$0.00	NA	0												
	BANK OF AMERICAN FORK	1	\$120,640.92	11.51%	0	\$0.00	NA	0												
	INTRUST BANK, N.A	1	\$110,111.29	10.5%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	6	\$701,759.39	66.94%	0	\$0.00	NA	0												

Total			9	\$1,048,362.28	100%	0	\$0.00												
3138YD2J7	FIRST BANK		1	\$100,867.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL		1	\$95,074.64	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		9	\$897,001.22	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC		1	\$104,861.48	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,804.34	100%	0	\$0.00												
3138YD2K4	COAST 2 COAST FUNDING GROUP		1	\$165,536.64	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE		1	\$171,778.60	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA		1	\$151,808.77	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU		1	\$155,799.19	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		5	\$792,564.08	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC		1	\$166,263.79	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,751.07	100%	0	\$0.00												
3138YD2L2	LINCOLN SAVINGS BANK		1	\$137,426.88	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC		1	\$140,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		11	\$1,475,532.80	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,752,959.68	100%	0	\$0.00												
3138YD2M0	BANK OF AMERICAN FORK		1	\$82,293.93	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO		1	\$50,333.63	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP		1	\$80,786.26	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVCS CORP		1	\$49,270.89	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC		1	\$51,834.71	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC		1	\$54,244.88	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE		1	\$73,902.37	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD		1	\$77,897.10	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A		1	\$63,919.48	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		16	\$1,124,828.39	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,709,311.64	100%	0	\$0.00												
3138YD2N8	DIGNIFIED HOME LOANS, LLC		1	\$416,463.23	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD		1	\$507,850.43	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK		1	\$175,778.57	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC		1	\$316,392.21	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST		1	\$275,203.38	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE		1	\$191,652.98	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		12	\$3,454,522.37	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,337,863.17	100%	0	\$0.00												
3138YD2P3	ATLANTIC COAST MORTGAGE LLC		1	\$264,229.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION		8	\$3,280,883.15	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC		1	\$415,125.78	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING		1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK		2	\$610,253.51	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE		1	\$369,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK VI		1	\$249,793.70	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY		2	\$481,303.51	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC		1	\$225,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK		8	\$2,814,223.30	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$366,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC		1	\$379,304.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK		1	\$277,758.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG		1	\$399,315.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP		1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK		1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK		2	\$459,638.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC		1	\$492,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A		2	\$648,664.99	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAIL MORTGAGE CORP	1	\$345,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$417,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$603,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	41	\$11,463,871.61	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$221,013.15	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$19,166,702.84	100%	0	\$0.00	NA												
3138YD2T5	AVALON MORTGAGE INC	1	\$103,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$90,584.94	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$103,825.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$201,267.17	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$105,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$107,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$108,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$93,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$89,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$2,842,833.95	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,845,911.06	100%	0	\$0.00	NA												
3138YD2U2	ADAMS COUNTY NATIONAL BANK	1	\$118,232.02	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$124,454.76	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCCONEE STATE BANK	1	\$115,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$120,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$2,384,621.16	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,862,307.94	100%	0	\$0.00	NA												
3138YD2V0	AMERICAN MOMENTUM BANK	1	\$49,781.91	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	2	\$117,700.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$29,867.83	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$57,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	2	\$139,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$57,133.90	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	34	\$2,320,225.67	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,771,309.31	100%	0	\$0.00	NA												
3138YD2W8	CENTENNIAL BANK	1	\$115,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$113,395.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$1,901,398.83	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,487.05	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,248,280.88	100%	0	\$0.00	NA												
3138YD2X6	AXIOM FINANCIAL, LLC	1	\$36,686.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$84,632.10	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$58,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$69,000.00	1.4%	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	\$51,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$81,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$67,709.29	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$47,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$69,703.75	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$49,796.83	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$71,244.11	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$29,848.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$83,644.50	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$81,663.37	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,350.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$69,697.71	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$66,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$73,372.73	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$33,060.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY	1	\$74,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	55	\$3,472,890.60	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$97,590.95	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,946,042.38	100%	0	\$0.00	0												
3138YD2Y4	FIRST MIDWEST BANK	1	\$130,439.96	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$149,258.74	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$139,300.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$142,750.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$131,754.32	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$3,980,808.19	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$265,454.01	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,939,765.22	100%	0	\$0.00	0												
3138YD2Z1	AMERICAN MTG & EQUITY CONS INC	2	\$690,019.31	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$383,115.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$184,706.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$261,864.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$714,481.85	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$215,031.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$250,673.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$203,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$265,261.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$423,853.38	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$210,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$280,047.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$790,587.53	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	2	\$459,056.67	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$455,026.51	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$402,788.09	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$360,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$283,793.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$298,021.51	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$377,977.18	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$523,505.21	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$222,532.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	3	\$798,871.46	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$861,295.90	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$259,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$278,873.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$392,500.00	1.18%	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	\$477,909.73	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$413,393.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	3	\$924,110.59	2.79%	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	\$419,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$651,015.46	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$415,199.25	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	62	\$15,975,351.39	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$422,538.21	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO	1	\$394,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$415,158.11	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$813,847.32	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$344,505.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$33,129,965.12	100%	0	\$0.00	0												
3138YD3A5	BANK OF COMMERCE	1	\$170,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	2	\$334,698.39	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$341,259.38	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GEORGIA BANKING COMPANY	1	\$298,000.00	4.11%	0	\$0.00	NA												
	KENILWORTH FINANCIAL, INC	1	\$258,618.44	3.57%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$341,600.00	4.72%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	17	\$4,543,270.00	62.72%	0	\$0.00	NA												
Total		26	\$7,243,534.41	100%	0	\$0.00													
3138YDH28	HOMEWARD RESIDENTIAL INC	2	\$596,300.00	51.06%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$246,500.00	21.11%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$325,000.00	27.83%	0	\$0.00	NA												
Total		4	\$1,167,800.00	100%	0	\$0.00													
3138YDH36	HOMEWARD RESIDENTIAL INC	25	\$5,614,867.52	75.42%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$712,752.99	9.57%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	4	\$1,117,250.00	15.01%	0	\$0.00	NA												
Total		32	\$7,444,870.51	100%	0	\$0.00													
3138YDH44	HOMEWARD RESIDENTIAL INC	4	\$995,965.06	72.44%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$379,000.00	27.56%	0	\$0.00	NA												
Total		5	\$1,374,965.06	100%	0	\$0.00													
3138YDH51	BLUE HILLS BANK	1	\$308,000.00	5.52%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$298,809.14	5.36%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	10	\$2,631,715.00	47.18%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	6	\$1,744,000.00	31.27%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE LLC	2	\$595,000.00	10.67%	0	\$0.00	NA												
Total		20	\$5,577,524.14	100%	0	\$0.00													
3138YDH69	HOMEWARD RESIDENTIAL INC	7	\$1,686,582.52	66.74%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$470,400.00	18.62%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$370,000.00	14.64%	0	\$0.00	NA												
Total		10	\$2,526,982.52	100%	0	\$0.00													
3138YDH77	HOMEWARD RESIDENTIAL INC	4	\$815,565.00	50.76%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	4	\$791,062.48	49.24%	0	\$0.00	NA												
Total		8	\$1,606,627.48	100%	0	\$0.00													
3138YDH85	HOMEWARD RESIDENTIAL INC	8	\$798,342.12	78.4%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$91,137.24	8.95%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$128,800.00	12.65%	0	\$0.00	NA												
Total		10	\$1,018,279.36	100%	0	\$0.00													
3138YDH93	DYNAMIC FUNDING SOLUTIONS INC	1	\$98,000.00	4.73%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	15	\$1,403,619.80	67.74%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	1	\$123,900.00	5.98%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$224,500.00	10.83%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$222,000.00	10.72%	0	\$0.00	NA												
Total		21	\$2,072,019.80	100%	0	\$0.00													
3138YDHP7	CRESTLINE FUNDING CORPORATION	1	\$94,874.90	9.45%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	8	\$815,645.00	81.23%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$93,567.97	9.32%	0	\$0.00	NA												
Total		10	\$1,004,087.87	100%	0	\$0.00													
3138YDHP5	HOMEWARD RESIDENTIAL INC	1	\$269,602.24	26.59%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	1	\$260,000.00	25.65%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$264,525.87	26.09%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$219,668.65	21.67%	0	\$0.00	NA												
Total		4	\$1,013,796.76	100%	0	\$0.00													
3138YDHR3	HOMEWARD RESIDENTIAL INC	7	\$1,335,876.17	47.48%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	1	\$343,600.00	12.21%	0	\$0.00	NA												

	LOANDEPOT.COM LLC	4	\$1,134,012.00	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,813,488.17	100%	0	\$0.00	0												
3138YDHS1	HOMeward RESIDENTIAL INC	4	\$1,200,860.00	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	5	\$1,220,713.62	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,421,573.62	100%	0	\$0.00	0												
3138YDHT9	HOMeward RESIDENTIAL INC	10	\$1,048,278.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,048,278.00	100%	0	\$0.00	0												
3138YDHU6	GSF MORTGAGE CORPORATION	1	\$51,081.86	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	7	\$771,095.03	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$258,702.88	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,080,879.77	100%	0	\$0.00	0												
3138YDHV4	DYNAMIC FUNDING SOLUTIONS INC	1	\$184,240.54	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	6	\$1,151,955.83	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$372,450.63	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,708,647.00	100%	0	\$0.00	0												
3138YDHW2	AMERIFIRST FINANCIAL INC	1	\$187,247.43	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	4	\$565,503.82	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$159,844.40	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$138,300.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$293,095.64	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$299,000.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,642,991.29	100%	0	\$0.00	0												
3138YDHX0	ATLANTIC HOME LOANS INC	1	\$48,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$92,882.99	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC	1	\$51,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	8	\$675,199.00	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$296,025.45	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,553.37	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,259,660.81	100%	0	\$0.00	0												
3138YDHY8	CENTENNIAL LENDING GROUP LLC	1	\$92,862.99	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	13	\$1,344,998.30	81.42%	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	\$214,150.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,652,011.29	100%	0	\$0.00	0												
3138YDHZ5	DYNAMIC FUNDING SOLUTIONS INC	1	\$123,200.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	5	\$648,205.32	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$380,732.31	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$112,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,264,137.63	100%	0	\$0.00	0												
3138YDJA8	HOMeward RESIDENTIAL INC	7	\$986,240.54	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$273,100.00	17.72%	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	\$282,000.00	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,541,340.54	100%	0	\$0.00	0												
3138YDJB6	HOMeward RESIDENTIAL INC	7	\$674,257.56	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$363,800.00	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$128,250.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$133,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,299,307.56	100%	0	\$0.00	0												
3138YDJC4	A PLUS MORTGAGE LLC	1	\$256,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	5	\$1,646,000.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$266,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$112,083.89	1.65%	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	\$66,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$80,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$47,933.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$57,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	2	\$120,784.70	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$68,848.42	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$72,245.67	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$62,014.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$64,830.21	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$73,795.72	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	72	\$4,649,287.71	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$130,313.76	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$75,492.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,803,323.77	100%	0	\$0.00	0												
3138YDZ44	ABSOLUTE HOME MORTGAGE CORP	1	\$382,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	2	\$702,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$459,857.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$584,118.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	4	\$1,523,250.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	6	\$2,463,882.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$512,532.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	3	\$1,375,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$246,835.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$375,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$339,487.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$322,823.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$188,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,346,762.57	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$414,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	2	\$522,420.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$571,974.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	2	\$691,969.25	0.87%	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	\$175,845.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	3	\$1,220,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$206,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$213,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$368,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$409,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$263,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,138,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	2	\$662,576.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,204,963.38	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$364,462.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$209,284.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	2	\$722,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANT'S BANK-MD	1	\$247,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$355,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$239,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$360,456.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	5	\$1,510,059.56	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$411,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$319,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$350,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$415,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$201,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$371,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORP	1	\$403,857.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$578,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$320,527.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$490,386.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$397,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$403,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$901,638.52	1.14%	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	\$208,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$411,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$364,450.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$380,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$207,306.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$659,623.77	0.83%	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	\$370,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$336,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC	1	\$597,119.02	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$380,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$282,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$338,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$555,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	2	\$822,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$456,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVIFIRST BANK	1	\$417,000.00	0.52%	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	\$336,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$594,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,331,188.98	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$299,548.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	107	\$31,636,088.95	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$468,518.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$342,984.79	0.43%	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	\$233,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$588,160.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	4	\$1,454,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$981,801.46	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$764,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$287,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$667,091.04	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$499,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZRINCETON FINANCIAL, LLC	1	\$408,217.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$329,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$79,435,870.96	100%	0	\$0.00	NA												
3138YDZ51	BANK OF NORTH CAROLINA	1	\$99,736.93	1.35%	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	\$85,785.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$209,269.24	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$304,380.05	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$101,859.47	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$87,778.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$86,131.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$95,861.43	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$109,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$93,620.84	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,770.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PULASKI BANK	1	\$92,866.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$184,142.25	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$99,007.05	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$94,272.84	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	53	\$5,249,954.29	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$87,236.26	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$185,818.62	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,362,741.16	100%	0	\$0.00	NA												
3138YDZ69	1ST RATE HOME MORTGAGE, INC	1	\$389,486.43	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$216,714.24	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$279,631.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$828,424.94	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$681,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$181,759.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$783,901.92	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	3	\$1,303,211.93	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$352,285.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$416,450.87	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$366,260.69	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$419,446.92	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$230,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$255,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$266,348.53	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$237,770.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$614,634.18	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$199,736.15	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$332,041.90	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$564,114.85	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$235,938.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC	1	\$460,875.62	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$238,071.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$416,449.88	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$185,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	49	\$12,870,650.19	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$280,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$690,212.00	2.8%	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	\$358,627.12	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,654,946.40	100%	0	\$0.00	NA												
3138YDZ77	ALCOVA MORTGAGE LLC	1	\$139,811.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$124,847.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$135,753.33	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$139,807.11	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$126,225.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$146,697.61	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$127,827.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$126,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$283,609.02	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$139,802.74	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$136,311.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$135,812.63	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$129,820.90	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$137,560.21	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$134,608.47	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$147,037.84	1.29%	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	\$131,738.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$130,825.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$276,119.06	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$139,807.11	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$131,818.14	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,226,538.61	94.2%	0	\$0.00	NA												
Total		20	\$4,486,538.61	100%	0	\$0.00													
3138YEBQ9	OPTIMUM FIRST, INC	2	\$626,500.00	9.23%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$241,500.00	3.56%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,922,178.10	87.21%	0	\$0.00	NA												
Total		22	\$6,790,178.10	100%	0	\$0.00													
3138YEBr7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,000.00	4.34%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$408,000.00	7.91%	0	\$0.00	NA												
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	2.29%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	7.44%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$192,000.00	3.72%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,832,094.93	74.3%	0	\$0.00	NA												
Total		20	\$5,157,594.93	100%	0	\$0.00													
3138YEBS5	AMERICAN HERITAGE CAPITAL, LP	1	\$267,000.00	4.26%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$290,000.00	4.63%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,321,150.00	84.86%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$392,000.00	6.25%	0	\$0.00	NA												
Total		23	\$6,270,150.00	100%	0	\$0.00													
3138YEC21	CAPITAL ONE, N.A	19	\$1,152,442.80	100%	0	\$0.00	NA												
Total		19	\$1,152,442.80	100%	0	\$0.00													
3138YEC39	CAPITAL ONE, N.A	21	\$2,040,497.09	100%	0	\$0.00	NA												
Total		21	\$2,040,497.09	100%	0	\$0.00													
3138YECY1	CAPITAL ONE, N.A	50	\$7,956,491.65	100%	0	\$0.00	NA												
Total		50	\$7,956,491.65	100%	0	\$0.00													
3138YECZ8	CAPITAL ONE, N.A	76	\$14,384,081.91	100%	0	\$0.00	NA												
Total		76	\$14,384,081.91	100%	0	\$0.00													
3138YEDN4	CAPITAL ONE, N.A	150	\$37,174,077.12	100%	0	\$0.00	NA												
Total		150	\$37,174,077.12	100%	0	\$0.00													
3138YEDP9	CAPITAL ONE, N.A	66	\$18,776,217.84	100%	0	\$0.00	NA												
Total		66	\$18,776,217.84	100%	0	\$0.00													
3138YEDQ7	CAPITAL ONE, N.A	12	\$1,219,884.93	100%	0	\$0.00	NA												
Total		12	\$1,219,884.93	100%	0	\$0.00													
3138YEDR5	CAPITAL ONE, N.A	19	\$2,256,365.37	100%	0	\$0.00	NA												
Total		19	\$2,256,365.37	100%	0	\$0.00													
3138YEDS3	CAPITAL ONE, N.A	21	\$2,944,328.54	100%	0	\$0.00	NA												
Total		21	\$2,944,328.54	100%	0	\$0.00													
3138YEEC7	CAPITAL ONE, N.A	7	\$1,340,000.00	100%	0	\$0.00	NA												
Total		7	\$1,340,000.00	100%	0	\$0.00													
3138YEED5	CAPITAL ONE, N.A	30	\$6,045,697.63	100%	0	\$0.00	NA												
Total		30	\$6,045,697.63	100%	0	\$0.00													
3138YEF28	RBS CITIZENS, NA	31	\$7,124,725.38	100%	0	\$0.00	NA												
Total		31	\$7,124,725.38	100%	0	\$0.00													
3138YEF36	RBS CITIZENS, NA	12	\$2,925,666.72	100%	0	\$0.00	NA												
Total		12	\$2,925,666.72	100%	0	\$0.00													

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORP	1	\$200,000.00	0.1%	0	\$0.00	NA												
	THE BANK OF JACKSON	1	\$306,172.10	0.15%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$925,061.06	0.44%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$297,708.81	0.14%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$218,561.61	0.11%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE, A CORP	1	\$337,601.40	0.16%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORP	1	\$261,864.27	0.13%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$319,172.46	0.15%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION	1	\$245,158.04	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$817,629.59	0.39%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$241,404.89	0.12%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$197,153.53	0.09%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$180,249.36	0.09%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$318,645.71	0.15%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CA CORP	1	\$198,355.25	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$204,500.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP A CORP	1	\$276,799.50	0.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	496	\$131,174,688.60	63.07%	0	\$0.00	NA												
	WEST TOWN BANK + TRUST	1	\$299,000.00	0.14%	0	\$0.00	NA												
	WEST TOWN BANK + TRUST A STATE BANK	1	\$236,017.10	0.11%	0	\$0.00	NA												
	WESTBURY BANK, A CORP	1	\$199,419.52	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$274,000.00	0.13%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORP	1	\$252,000.00	0.12%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$127,458.28	0.06%	0	\$0.00	NA												
Total		785	\$207,983,964.55	100%	0	\$0.00													
3138YEPQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,691.17	0.76%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,437.44	0.4%	0	\$0.00	NA												
	RP FUNDING, INC	1	\$65,348.79	0.66%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,405.93	0.68%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	166	\$9,666,617.61	97.5%	0	\$0.00	NA												
Total		170	\$9,914,500.94	100%	0	\$0.00													
3138YEPR2	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$150,386.40	1.42%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$207,298.60	1.96%	0	\$0.00	NA												
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,796.64	1.68%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$364,198.71	3.45%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$158,680.75	1.5%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,076.69	2.5%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$161,000.00	1.52%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$135,639.01	1.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	46	\$8,944,368.93	84.69%	0	\$0.00	NA												
Total		55	\$10,563,445.73	100%	0	\$0.00													
3138YEPS0	WELLS FARGO BANK, N.A	31	\$1,480,002.31	100%	0	\$0.00	NA												
Total		31	\$1,480,002.31	100%	0	\$0.00													
3138YEPT8	ACCUNET MORTGAGE LLC A WI LLC	1	\$109,600.00	0.31%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,400.00	0.29%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,900.00	0.28%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$103,500.00	0.3%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$99,160.82	0.28%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,364.71	0.29%	0	\$0.00	NA												
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$103,555.39	0.3%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC	1	\$110,000.00	0.32%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$86,000.00	0.25%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LLC	1	\$87,000.00	0.25%	0	\$0.00	NA												
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$208,000.00	0.6%	0	\$0.00	NA												

	MANN MORTGAGE LLC	1	\$113,688.79	3.34%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	25	\$2,939,247.16	86.47%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$111,852.51	3.29%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$123,920.00	3.66%	0	\$0.00	NA												
Total		29	\$3,398,963.08	100%	0	\$0.00													
3138YF5P5	AMERISAVE MORTGAGE CORPORATION	1	\$140,043.38	6.34%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$265,803.44	12.03%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$82,500.00	3.73%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP LLC	1	\$123,405.00	5.59%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,027.34	5.3%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$129,117.82	5.84%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$195,179.00	8.84%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,012,367.34	45.83%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$143,588.14	6.5%	0	\$0.00	NA												
Total		18	\$2,209,031.46	100%	0	\$0.00													
3138YF5Q3	ANGEL OAK HOME LOANS LLC	1	\$145,350.00	2.33%	0	\$0.00	NA												
	CBC NATIONAL BANK	3	\$415,506.40	6.67%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	4	\$531,545.38	8.53%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$149,389.21	2.4%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$143,593.50	2.31%	0	\$0.00	NA												
	GTL INVESTMENTS INC	2	\$263,827.75	4.24%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,798.29	2.24%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	2	\$275,396.41	4.42%	0	\$0.00	NA												
	MANN MORTGAGE LLC	2	\$267,562.59	4.3%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC	1	\$131,389.61	2.11%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$2,800,004.52	44.95%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$139,807.11	2.24%	0	\$0.00	NA												
	R M K FINANCIAL CORP	2	\$281,348.63	4.52%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$265,059.31	4.26%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	2	\$279,623.52	4.48%	0	\$0.00	NA												
Total		45	\$6,229,202.23	100%	0	\$0.00													
3138YF5R1	LOAN SIMPLE INC	1	\$146,250.00	2.05%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	51	\$6,995,382.38	97.95%	0	\$0.00	NA												
Total		52	\$7,141,632.38	100%	0	\$0.00													
3138YF5S9	NATIONSTARMORTGAGE	8	\$1,037,490.40	100%	0	\$0.00	NA												
Total		8	\$1,037,490.40	100%	0	\$0.00													
3138YF5T7	BRAND MORTGAGE GROUP LLC	1	\$156,000.00	4.05%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$155,775.23	4.04%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP LLC	1	\$161,766.59	4.2%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	2	\$307,780.20	7.98%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS	1	\$152,789.21	3.96%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$2,115,814.00	54.88%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$159,774.56	4.14%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$153,777.72	3.99%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$166,559.67	4.32%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$172,551.02	4.48%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$152,784.43	3.96%	0	\$0.00	NA												
Total		24	\$3,855,372.63	100%	0	\$0.00													
3138YF5U4	AMERICAN EQUITY MORTGAGE INC	1	\$171,284.22	3.25%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,568.86	3.24%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	30	\$4,930,589.96	93.51%	0	\$0.00	NA												
Total		32	\$5,272,443.04	100%	0	\$0.00													
3138YF5V2	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$374,709.33	20.79%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$1,427,257.18	79.21%	0	\$0.00	NA												

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$99,849.37	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$491,600.31	100%	0	\$0.00	0												
3138YFFA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,281,631.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,281,631.49	100%	0	\$0.00	0												
3138YFFB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,196,209.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,196,209.76	100%	0	\$0.00	0												
3138YFG24	SAINT CHARLES MORTGAGE LLC	1	\$298,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$2,943,175.58	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,491,175.58	100%	0	\$0.00	0												
3138YFG32	BLUE WAVE FUNDING	1	\$79,974.55	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$78,743.06	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$64,418.10	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$50,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$1,480,928.99	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,754,064.70	100%	0	\$0.00	0												
3138YFG40	HOMETOWN LENDERS LLC	2	\$224,099.93	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$97,099.74	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$145,388.33	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,525,306.22	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,991,894.22	100%	0	\$0.00	0												
3138YFG57	HOME PLACE MORTGAGE LOANS INC	1	\$158,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$329,230.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC	1	\$152,500.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LLC	1	\$170,905.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$164,147.91	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,611,173.26	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,585,956.17	100%	0	\$0.00	0												
3138YFG65	AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	\$248,500.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$220,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$272,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	\$204,250.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$5,272,014.94	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,216,764.94	100%	0	\$0.00	0												
3138YFG73	A1 MORTGAGE GROUP LLC	1	\$94,943.11	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	5	\$476,979.43	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	\$90,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$194,970.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,158,858.61	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$95,770.83	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,111,521.98	100%	0	\$0.00	0												
3138YFG81	FIRST NATIONAL FINANCING INC	1	\$360,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,464,500.00	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,824,500.00	100%	0	\$0.00	0												
3138YFG99	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$164,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	2	\$278,000.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$112,500.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$89,600.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$90,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$175,000.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$986,400.00	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$210,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,105.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE,IN.,A CALIFORNIA CORPORATION	1	\$256,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	1	\$305,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$389,961.99	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$246,953.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$330,050.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$213,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$292,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$600,500.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$250,200.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$324,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$352,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,200.00	2.89%	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	\$400,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$262,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$366,400.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$359,320.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$408,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$314,250.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,633,331.99	100%	0	\$0.00	0												
3138YFMG6	ACADEMY MORTGAGE CORPORATION	1	\$448,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$207,686.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$204,400.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$320,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,680.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY	1	\$199,890.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$388,800.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK	1	\$252,288.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$197,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,500.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$312,410.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$368,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$223,250.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$214,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,491,904.00	100%	0	\$0.00	0												
3138YFMH4	ADVISA MORTGAGE SERVICES, LTD	1	\$175,992.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$725,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL ., A CALIFORNIA CORPORATION	1	\$396,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$190,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$387,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$412,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$126,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$401,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$327,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$150,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,271,109.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$345,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$293,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, ALIMITED LIABILITY COMAPNY	1	\$235,630.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YG4A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,429,210.75	100%	0	\$0.00	NA												
Total		16	\$1,429,210.75	100%	0	\$0.00													
3138YG4C3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,192,991.70	100%	0	\$0.00	NA												
Total		9	\$1,192,991.70	100%	0	\$0.00													
3138YG4E9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,257,742.44	100%	0	\$0.00	NA												
Total		5	\$1,257,742.44	100%	0	\$0.00													
3138YG4G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,878,385.08	100%	0	\$0.00	NA												
Total		12	\$1,878,385.08	100%	0	\$0.00													
3138YG4J8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,306,924.23	100%	0	\$0.00	NA												
Total		33	\$10,306,924.23	100%	0	\$0.00													
3138YG4N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,213,113.25	100%	0	\$0.00	NA												
Total		31	\$10,213,113.25	100%	0	\$0.00													
3138YG4P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,404,389.65	100%	0	\$0.00	NA												
Total		31	\$10,404,389.65	100%	0	\$0.00													
3138YG4Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,783,100.00	100%	0	\$0.00	NA												
Total		15	\$4,783,100.00	100%	0	\$0.00													
3138YG4R0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,492,126.30	100%	0	\$0.00	NA												
Total		20	\$4,492,126.30	100%	0	\$0.00													
3138YG4S8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,944,271.00	100%	0	\$0.00	NA												
Total		31	\$9,944,271.00	100%	0	\$0.00													
3138YG4T6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,830,426.00	100%	0	\$0.00	NA												
Total		17	\$4,830,426.00	100%	0	\$0.00													
3138YG4W9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,450,125.00	100%	0	\$0.00	NA												
Total		5	\$1,450,125.00	100%	0	\$0.00													
3138YGBE1	LOANDEPOT.COM, LLC	10	\$2,952,292.13	100%	0	\$0.00	NA												
Total		10	\$2,952,292.13	100%	0	\$0.00													
3138YGBF8	LOANDEPOT.COM, LLC	32	\$10,708,528.73	100%	0	\$0.00	NA												
Total		32	\$10,708,528.73	100%	0	\$0.00													
3138YGBG6	LOANDEPOT.COM, LLC	6	\$1,753,904.50	100%	0	\$0.00	NA												
Total		6	\$1,753,904.50	100%	0	\$0.00													
3138YGBJ0	LOANDEPOT.COM, LLC	34	\$10,135,523.38	100%	0	\$0.00	NA												
Total		34	\$10,135,523.38	100%	0	\$0.00													
3138YGBK7	LOANDEPOT.COM, LLC	35	\$10,723,750.00	97.86%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$234,613.73	2.14%	0	\$0.00	NA												
Total		36	\$10,958,363.73	100%	0	\$0.00													
3138YGC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,111,774.69	100%	0	\$0.00	NA												
Total		20	\$4,111,774.69	100%	0	\$0.00													
3138YGC34	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,310,745.73	100%	0	\$0.00	NA												
Total		6	\$1,310,745.73	100%	0	\$0.00													
3138YGCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,179,201.43	100%	0	\$0.00	NA												
Total		16	\$5,179,201.43	100%	0	\$0.00													

3138YGCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$26,453,426.30	100%	0	\$0.00	NA												
Total		84	\$26,453,426.30	100%	0	\$0.00													
3138YGFC1	FIRST NATIONAL BANK OF OMAHA	15	\$3,484,837.42	100%	0	\$0.00	NA												
Total		15	\$3,484,837.42	100%	0	\$0.00													
3138YGFD9	FIRST NATIONAL BANK OF OMAHA	52	\$12,011,331.97	100%	0	\$0.00	NA												
Total		52	\$12,011,331.97	100%	0	\$0.00													
3138YGFE7	FIRST NATIONAL BANK OF OMAHA	44	\$8,378,669.47	100%	0	\$0.00	NA												
Total		44	\$8,378,669.47	100%	0	\$0.00													
3138YGF4	FIRST NATIONAL BANK OF OMAHA	17	\$1,360,513.44	100%	0	\$0.00	NA												
Total		17	\$1,360,513.44	100%	0	\$0.00													
3138YGF2	FIRST NATIONAL BANK OF OMAHA	29	\$3,801,263.75	100%	0	\$0.00	NA												
Total		29	\$3,801,263.75	100%	0	\$0.00													
3138YGFH0	FIRST NATIONAL BANK OF OMAHA	6	\$1,424,668.56	100%	0	\$0.00	NA												
Total		6	\$1,424,668.56	100%	0	\$0.00													
3138YGFJ6	FIRST NATIONAL BANK OF OMAHA	38	\$7,185,765.14	100%	0	\$0.00	NA												
Total		38	\$7,185,765.14	100%	0	\$0.00													
3138YGF3	FIRST NATIONAL BANK OF OMAHA	14	\$1,022,376.07	100%	0	\$0.00	NA												
Total		14	\$1,022,376.07	100%	0	\$0.00													
3138YGL1	FIRST NATIONAL BANK OF OMAHA	7	\$1,480,394.49	100%	0	\$0.00	NA												
Total		7	\$1,480,394.49	100%	0	\$0.00													
3138YGM9	FIRST NATIONAL BANK OF OMAHA	6	\$1,155,800.00	100%	0	\$0.00	NA												
Total		6	\$1,155,800.00	100%	0	\$0.00													
3138YGFN7	FIRST NATIONAL BANK OF OMAHA	5	\$834,200.00	100%	0	\$0.00	NA												
Total		5	\$834,200.00	100%	0	\$0.00													
3138YGG22	GUILD MORTGAGE COMPANY	12	\$1,867,280.49	100%	0	\$0.00	NA												
Total		12	\$1,867,280.49	100%	0	\$0.00													
3138YGG30	GUILD MORTGAGE COMPANY	61	\$13,674,313.36	100%	0	\$0.00	NA												
Total		61	\$13,674,313.36	100%	0	\$0.00													
3138YGG48	GUILD MORTGAGE COMPANY	26	\$1,899,494.31	100%	0	\$0.00	NA												
Total		26	\$1,899,494.31	100%	0	\$0.00													
3138YGG55	GUILD MORTGAGE COMPANY	18	\$1,758,740.29	100%	0	\$0.00	NA												
Total		18	\$1,758,740.29	100%	0	\$0.00													
3138YGG63	GUILD MORTGAGE COMPANY	25	\$3,409,253.83	100%	0	\$0.00	NA												
Total		25	\$3,409,253.83	100%	0	\$0.00													
3138YGG71	GUILD MORTGAGE COMPANY	79	\$21,449,894.13	100%	0	\$0.00	NA												
Total		79	\$21,449,894.13	100%	0	\$0.00													
3138YGG89	GUILD MORTGAGE COMPANY	23	\$1,466,470.36	100%	0	\$0.00	NA												
Total		23	\$1,466,470.36	100%	0	\$0.00													
3138YGG97	GUILD MORTGAGE COMPANY	16	\$1,530,646.06	100%	0	\$0.00	NA												
Total		16	\$1,530,646.06	100%	0	\$0.00													

3138YGGP1	GUILD MORTGAGE COMPANY	8	\$1,105,247.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,105,247.08	100%	0	\$0.00	0												
3138YGGQ9	GUILD MORTGAGE COMPANY	11	\$1,076,375.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,076,375.22	100%	0	\$0.00	0												
3138YGGR7	GUILD MORTGAGE COMPANY	19	\$2,591,540.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,591,540.57	100%	0	\$0.00	0												
3138YGG55	GUILD MORTGAGE COMPANY	30	\$8,500,622.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,500,622.94	100%	0	\$0.00	0												
3138YGGT3	GUILD MORTGAGE COMPANY	32	\$7,999,304.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,999,304.21	100%	0	\$0.00	0												
3138YGGU0	GUILD MORTGAGE COMPANY	28	\$6,499,352.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,499,352.09	100%	0	\$0.00	0												
3138YGGV8	GUILD MORTGAGE COMPANY	44	\$11,499,358.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,499,358.49	100%	0	\$0.00	0												
3138YGGW6	GUILD MORTGAGE COMPANY	51	\$14,499,459.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,499,459.17	100%	0	\$0.00	0												
3138YGGX4	GUILD MORTGAGE COMPANY	41	\$10,499,302.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,499,302.67	100%	0	\$0.00	0												
3138YGGY2	GUILD MORTGAGE COMPANY	53	\$13,999,269.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,999,269.87	100%	0	\$0.00	0												
3138YGGZ9	GUILD MORTGAGE COMPANY	28	\$3,308,891.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,308,891.59	100%	0	\$0.00	0												
3138YGHA3	GUILD MORTGAGE COMPANY	11	\$1,286,247.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,286,247.30	100%	0	\$0.00	0												
3138YGHB1	GUILD MORTGAGE COMPANY	42	\$10,485,487.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,485,487.16	100%	0	\$0.00	0												
3138YGHC9	GUILD MORTGAGE COMPANY	22	\$1,999,838.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,999,838.54	100%	0	\$0.00	0												
3138YGLM2	DEVELOPERS MORTGAGE COMPANY	1	\$239,989.66	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$256,440.96	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$776,430.62	100%	0	\$0.00	0												
3138YGLN0	ALL WESTERN MORTGAGE INC	1	\$410,756.98	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,250.00	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$726,006.98	100%	0	\$0.00	0												
3138YGME9	RBS CITIZENS, NA	36	\$2,224,542.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,224,542.78	100%	0	\$0.00	0												
3138YGMF6	RBS CITIZENS, NA	25	\$2,455,264.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,455,264.50	100%	0	\$0.00	0												
3138YGMG4	RBS CITIZENS, NA	15	\$2,072,549.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,072,549.67	100%	0	\$0.00	0												
3138YGMH2	RBS CITIZENS, NA	9	\$1,054,186.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YGSB9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,190,077.62	100%	0	\$0.00	NA												
Total		14	\$5,190,077.62	100%	0	\$0.00	NA												
3138YGSC7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,573,964.93	100%	0	\$0.00	NA												
Total		20	\$5,573,964.93	100%	0	\$0.00	NA												
3138YGSE3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,511,589.00	100%	0	\$0.00	NA												
Total		37	\$11,511,589.00	100%	0	\$0.00	NA												
3138YGSF0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,911,427.14	100%	0	\$0.00	NA												
Total		25	\$7,911,427.14	100%	0	\$0.00	NA												
3138YGS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,548,487.04	100%	0	\$0.00	NA												
Total		24	\$6,548,487.04	100%	0	\$0.00	NA												
3138YGS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,028,941.00	100%	0	\$0.00	NA												
Total		35	\$11,028,941.00	100%	0	\$0.00	NA												
3138YGSJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,621,603.79	100%	0	\$0.00	NA												
Total		21	\$6,621,603.79	100%	0	\$0.00	NA												
3138YGSK9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,050,329.68	100%	0	\$0.00	NA												
Total		12	\$2,050,329.68	100%	0	\$0.00	NA												
3138YGSL7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,249,866.00	100%	0	\$0.00	NA												
Total		37	\$11,249,866.00	100%	0	\$0.00	NA												
3138YGS5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,769,029.08	100%	0	\$0.00	NA												
Total		20	\$4,769,029.08	100%	0	\$0.00	NA												
3138YGSN3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,094,241.00	100%	0	\$0.00	NA												
Total		22	\$6,094,241.00	100%	0	\$0.00	NA												
3138YGSP8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,573,159.00	100%	0	\$0.00	NA												
Total		34	\$10,573,159.00	100%	0	\$0.00	NA												
3138YGSQ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,513,070.00	100%	0	\$0.00	NA												
Total		15	\$4,513,070.00	100%	0	\$0.00	NA												
3138YGSV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,408,589.02	100%	0	\$0.00	NA												
Total		5	\$1,408,589.02	100%	0	\$0.00	NA												
3138YGSW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,757,240.39	100%	0	\$0.00	NA												
Total		11	\$2,757,240.39	100%	0	\$0.00	NA												
3138YG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,658,897.52	100%	0	\$0.00	NA												
Total		17	\$4,658,897.52	100%	0	\$0.00	NA												
3138YGUK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,272,187.84	100%	0	\$0.00	NA												
Total		9	\$1,272,187.84	100%	0	\$0.00	NA												
3138YGUL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,277,200.00	100%	0	\$0.00	NA												
Total		17	\$5,277,200.00	100%	0	\$0.00	NA												
3138YH2W9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,977,708.49	100%	0	\$0.00	NA												
Total		17	\$1,977,708.49	100%	0	\$0.00	NA												
3138YH2Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,023,273.47	100%	0	\$0.00	NA												
Total		8	\$1,023,273.47	100%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY	4	\$688,303.66	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$91,848.04	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$93,590.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$213,320.79	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$387,560.86	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,973,189.92	100%	0	\$0.00	NA												
3138YHHA1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$242,250.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	14	\$3,516,671.00	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	1	\$176,100.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	2	\$566,116.67	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,501,137.67	100%	0	\$0.00	NA												
3138YHHB9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNB FINANCIAL INC	1	\$207,719.82	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	17	\$4,700,335.08	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$238,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$209,717.13	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	1	\$256,274.44	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$185,743.74	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,013,790.21	100%	0	\$0.00	NA												
3138YHHC7	ARK MORTGAGE, INC	1	\$117,300.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	18	\$2,329,560.00	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$119,700.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$148,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC	1	\$120,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$116,139.77	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$145,136.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$147,796.10	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,243,631.87	100%	0	\$0.00	NA												
3138YHHD5	CALIBER HOME LOANS, INC	18	\$5,303,602.00	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE, INC	1	\$338,800.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,642,402.00	100%	0	\$0.00	NA												
3138YHHE3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$297,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC	1	\$280,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$247,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	44	\$13,009,710.00	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$231,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$318,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$365,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$191,000.00	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	\$284,616.10	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$326,400.00	1.82%	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	\$197,184.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$321,300.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	2	\$645,250.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC	1	\$461,250.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$268,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$300,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,963,660.10	100%	0	\$0.00	NA												
3138YHHF0	CALIBER HOME LOANS, INC	21	\$5,053,718.00	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$111,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$200,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$171,700.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$169,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$182,700.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RUHL MORTGAGE LLC	1	\$86,250.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,514,501.41	100%	0	\$0.00	0												
3138YHMR8	GREEN TREE SERVICING LLC	28	\$3,807,489.25	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$149,585.26	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$126,250.00	2.9%	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	\$131,131.29	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,637.38	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,347,093.18	100%	0	\$0.00	0												
3138YHMS6	COMMERCIAL BANK	1	\$168,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$5,987,228.85	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$153,087.34	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,308,316.19	100%	0	\$0.00	0												
3138YHMT4	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$81,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	135	\$9,045,528.56	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$9,127,278.56	100%	0	\$0.00	0												
3138YHMU1	DITECH MORTGAGE CORP	1	\$101,737.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	89	\$8,551,638.39	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,653,375.59	100%	0	\$0.00	0												
3138YHVM9	GREEN TREE SERVICING LLC	31	\$3,625,725.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,625,725.03	100%	0	\$0.00	0												
3138YHMW7	GREEN TREE SERVICING LLC	43	\$5,861,080.19	97.71%	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	\$137,544.71	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,998,624.90	100%	0	\$0.00	0												
3138YHMX5	GREEN TREE SERVICING LLC	15	\$2,402,875.37	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$163,500.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,566,375.37	100%	0	\$0.00	0												
3138YHMY3	ABC BANK	1	\$254,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$635,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	2	\$446,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$272,098.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	3	\$715,596.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$154,142.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$368,500.00	0.3%	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	\$519,569.83	0.43%	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	\$226,264.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$318,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$670,802.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$272,597.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$299,114.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$261,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASIS LENDING INCORPORATED	1	\$411,184.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	8	\$2,563,065.98	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	5	\$2,515,190.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	3	\$625,168.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$834,285.67	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$308,095.44	0.25%	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	\$232,391.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$238,839.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK'34	1	\$181,731.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	3	\$719,835.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$198,600.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	3	\$678,890.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BRAZOS NATIONAL BANK	1	\$248,160.33	0.2%	0	\$0.00	NA	0												
BRIGHTEN LENDING	9	\$3,104,114.12	2.54%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$499,263.39	0.41%	0	\$0.00	NA	0												
CF BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,657.94	0.15%	0	\$0.00	NA	0												
COLUMBIA STATE BANK	1	\$191,717.14	0.16%	0	\$0.00	NA	0												
COMMERCIAL BANK	1	\$297,560.98	0.24%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC	1	\$121,812.16	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$110,261.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$1,971,487.70	1.61%	0	\$0.00	NA	0												
D. L. EVANS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	3	\$714,988.52	0.59%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$333,485.74	0.27%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	5	\$1,780,758.43	1.46%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$373,440.00	0.31%	0	\$0.00	NA	0												
DITECH MORTGAGE CORP	29	\$7,996,172.14	6.55%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC	2	\$808,000.00	0.66%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP, INC	4	\$937,250.00	0.77%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$448,338.54	0.37%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$274,000.00	0.22%	0	\$0.00	NA	0												
EQUITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$534,730.56	0.44%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$251,620.45	0.21%	0	\$0.00	NA	0												
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.17%	0	\$0.00	NA	0												
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	4	\$1,229,581.43	1.01%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,139.23	0.15%	0	\$0.00	NA	0												
FIRST CENTURY BANK, N.A	3	\$1,209,787.55	0.99%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.24%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP	3	\$681,875.01	0.56%	0	\$0.00	NA	0												
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
FRONTIER BANK	2	\$513,000.00	0.42%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$212,500.00	0.17%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	2	\$501,580.46	0.41%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$259,616.96	0.21%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$591,165.87	0.48%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	5	\$1,486,350.78	1.22%	0	\$0.00	NA	0												
GOOGAIN, INC	4	\$1,534,431.34	1.26%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC	1	\$244,264.61	0.2%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	1	\$105,740.50	0.09%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	3	\$640,242.28	0.52%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$1,450,820.14	1.19%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	2	\$573,496.88	0.47%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0												
HORIZON BANK, SSB	1	\$395,390.28	0.32%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$367,457.86	0.3%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$196,303.89	0.16%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	2	\$258,950.00	0.21%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	1	\$347,464.19	0.28%	0	\$0.00	NA	0												
INTERSTATE BANK, SSB	1	\$189,720.09	0.16%	0	\$0.00	NA	0												
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$561,750.00	0.46%	0	\$0.00	NA	0												
KENILWORTH FINANCIAL, INC	3	\$837,000.00	0.69%	0	\$0.00	NA	0												
KEYSTONE BANK	4	\$656,678.70	0.54%	0	\$0.00	NA	0												
LAKESIDE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	2	\$631,000.00	0.52%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$174,200.00	0.14%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC	2	\$603,200.00	0.49%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,094,100.00	0.9%	0	\$0.00	NA	0												

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,164.14	0.75%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	2	\$152,717.62	1.66%	0	\$0.00	NA												
Total		136	\$9,071,684.24	100%	0	\$0.00													
3138YHNB2	ACCUNET MORTGAGE LLC	1	\$90,400.00	1.05%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$99,770.10	1.16%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$99,874.18	1.16%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	77	\$7,466,581.73	86.73%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	3	\$273,982.67	3.18%	0	\$0.00	NA												
	MERIT BANK	1	\$93,532.18	1.09%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$184,882.05	2.15%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$194,886.77	2.26%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$104,671.14	1.22%	0	\$0.00	NA												
Total		89	\$8,608,580.82	100%	0	\$0.00													
3138YHNC0	GREEN TREE SERVICING LLC	15	\$1,772,340.55	100%	0	\$0.00	NA												
Total		15	\$1,772,340.55	100%	0	\$0.00													
3138YHND8	GREEN TREE SERVICING LLC	9	\$1,271,597.21	89.74%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,425.06	10.26%	0	\$0.00	NA												
Total		10	\$1,417,022.27	100%	0	\$0.00													
3138YHNE6	GREEN TREE SERVICING LLC	8	\$1,809,605.32	83.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$367,567.96	16.88%	0	\$0.00	NA												
Total		9	\$2,177,173.28	100%	0	\$0.00													
3138YHNF3	GREEN TREE SERVICING LLC	5	\$1,061,174.32	100%	0	\$0.00	NA												
Total		5	\$1,061,174.32	100%	0	\$0.00													
3138YHNN9	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$183,000.00	0.87%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$106,000.00	0.5%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,750.00	0.94%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,476.57	0.57%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$89,105.36	0.42%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	3	\$892,000.00	4.23%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$204,105.80	0.97%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$567,822.28	2.7%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$173,241.03	0.82%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	2	\$431,300.00	2.05%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$396,100.00	1.88%	0	\$0.00	NA												
	BRIGHTEN LENDING	2	\$615,313.44	2.92%	0	\$0.00	NA												
	CENTRAL BANK	1	\$417,000.00	1.98%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$236,740.00	1.12%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$537,620.21	2.55%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$56,748.87	0.27%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	6	\$1,613,790.42	7.66%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$140,000.00	0.66%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$225,000.00	1.07%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$900,189.27	4.27%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$147,000.00	0.7%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,947.01	1.13%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	3	\$973,264.11	4.62%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$174,236.66	0.83%	0	\$0.00	NA												
	GEORGETOWN BANK	1	\$199,118.13	0.95%	0	\$0.00	NA												
	GOOGAIN, INC	2	\$814,000.00	3.86%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	3	\$441,482.21	2.1%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$127,939.50	0.61%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$89,600.00	0.43%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$228,000.00	1.08%	0	\$0.00	NA												
	LEGACY BANK	1	\$164,500.00	0.78%	0	\$0.00	NA												

CABRILLO MORTGAGE AND REALTY SERVICES	1	\$319,000.00	0.26%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$260,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0												
CF BANK	1	\$235,800.00	0.19%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$671,755.00	0.55%	0	\$0.00	NA	0												
COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$283,631.53	0.23%	0	\$0.00	NA	0												
COLONIAL MORTGAGE COMPANY, LLC	2	\$477,375.00	0.39%	0	\$0.00	NA	0												
COMMERCIAL BANK	2	\$656,000.00	0.54%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,005,000.00	0.83%	0	\$0.00	NA	0												
CSTONE MORTGAGE, INC	3	\$1,277,657.89	1.05%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	5	\$958,341.74	0.79%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	2	\$670,000.00	0.55%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$220,000.00	0.18%	0	\$0.00	NA	0												
DITECH MORTGAGE CORP	16	\$4,541,900.00	3.73%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC	2	\$502,511.00	0.41%	0	\$0.00	NA	0												
DVA FEDERAL CREDIT UNION	1	\$304,750.00	0.25%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP, INC	1	\$308,000.00	0.25%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$239,000.00	0.2%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	3	\$839,000.00	0.69%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	1	\$318,330.00	0.26%	0	\$0.00	NA	0												
EQUITY BANK	2	\$333,460.00	0.27%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$581,000.00	0.48%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	2	\$721,350.00	0.59%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	0.33%	0	\$0.00	NA	0												
FIRST CENTURY BANK, N.A	3	\$1,241,000.00	1.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.4%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP	2	\$555,300.00	0.46%	0	\$0.00	NA	0												
FIRST LANDMARK BANK	1	\$342,900.00	0.28%	0	\$0.00	NA	0												
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,600.00	0.39%	0	\$0.00	NA	0												
FRONTIER BANK	2	\$426,000.00	0.35%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$433,000.00	0.36%	0	\$0.00	NA	0												
GOLD COAST BANK	3	\$1,225,500.00	1.01%	0	\$0.00	NA	0												
GOOGAIN, INC	10	\$3,430,250.00	2.82%	0	\$0.00	NA	0												
GREEN BANK, NATIONAL ASSOCIATION	1	\$258,100.00	0.21%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	2	\$694,400.00	0.57%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC	3	\$478,000.00	0.39%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	3	\$875,190.00	0.72%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	3	\$428,025.00	0.35%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
HOWARD BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0												
INDEPENDENT MORTGAGE	1	\$388,000.00	0.32%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	1	\$306,200.00	0.25%	0	\$0.00	NA	0												
INTERCAP LENDING	1	\$274,000.00	0.23%	0	\$0.00	NA	0												
KENILWORTH FINANCIAL, INC	2	\$564,000.00	0.46%	0	\$0.00	NA	0												
KEYSTONE BANK	3	\$765,000.00	0.63%	0	\$0.00	NA	0												
LAKESIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC	3	\$820,750.00	0.67%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC	2	\$572,800.00	0.47%	0	\$0.00	NA	0												
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$852,620.00	0.7%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORPORATION	2	\$565,200.00	0.46%	0	\$0.00	NA	0												
M&T BANK	3	\$616,850.00	0.51%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC	3	\$671,000.00	0.55%	0	\$0.00	NA	0												
MARKET MORTGAGE CO., LTD	1	\$224,800.00	0.18%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	12	\$3,092,995.00	2.54%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$286,450.00	0.24%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	4	\$872,575.00	0.72%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	2	\$314,350.00	0.26%	0	\$0.00	NA	0												
MILLENNIUM BANK	3	\$966,000.00	0.79%	0	\$0.00	NA	0												

CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,375.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$354,600.00	0.37%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$685,902.00	0.72%	0	\$0.00	NA	0												
COASTAL FUNDING SL, INC. DBA PACIFIC TRUST MORTGAGE	1	\$378,000.00	0.4%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$211,200.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,016,800.00	1.07%	0	\$0.00	NA	0												
D. L. EVANS BANK	1	\$232,000.00	0.24%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	3	\$980,250.00	1.03%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$399,880.00	0.42%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	2	\$440,600.00	0.46%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$604,800.00	0.64%	0	\$0.00	NA	0												
DITECH MORTGAGE CORP	5	\$1,314,607.46	1.38%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC	5	\$1,276,300.00	1.34%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP, INC	2	\$867,417.50	0.91%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$427,000.00	0.45%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	3	\$1,310,301.70	1.38%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	2	\$554,250.00	0.58%	0	\$0.00	NA	0												
EXCEL REALTY INC	1	\$431,391.31	0.45%	0	\$0.00	NA	0												
FAIRFIELD COUNTY BANK	1	\$292,600.00	0.31%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$525,000.00	0.55%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$176,001.66	0.18%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	2	\$595,000.00	0.62%	0	\$0.00	NA	0												
FIRST CENTURY BANK, N.A	5	\$2,055,750.00	2.16%	0	\$0.00	NA	0												
FIRST CREDIT UNION	1	\$367,000.00	0.39%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP	1	\$386,000.00	0.41%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$491,306.77	0.52%	0	\$0.00	NA	0												
FIRST LANDMARK BANK	1	\$326,000.00	0.34%	0	\$0.00	NA	0												
FRONTIER BANK	2	\$493,055.00	0.52%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$311,000.00	0.33%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$233,370.00	0.25%	0	\$0.00	NA	0												
GOLD COAST BANK	2	\$1,029,000.00	1.08%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,938.97	0.44%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$199,350.00	0.21%	0	\$0.00	NA	0												
GOOGAIN, INC	4	\$1,301,000.00	1.37%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC	2	\$550,036.54	0.58%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	37	\$9,307,447.92	9.77%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	1	\$417,000.00	0.44%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$210,500.00	0.22%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,325,998.29	1.39%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	2	\$463,165.00	0.49%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	1	\$277,500.00	0.29%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	2	\$1,072,374.00	1.13%	0	\$0.00	NA	0												
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$209,300.00	0.22%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$367,000.00	0.39%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$377,330.00	0.4%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	0.4%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC	1	\$307,500.00	0.32%	0	\$0.00	NA	0												
LO, INC	1	\$240,000.00	0.25%	0	\$0.00	NA	0												
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	6	\$1,673,650.00	1.76%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORPORATION	2	\$695,050.00	0.73%	0	\$0.00	NA	0												
LYC MORTGAGE, LLC	1	\$308,000.00	0.32%	0	\$0.00	NA	0												
M&T BANK	3	\$737,850.00	0.77%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,272,675.11	2.39%	0	\$0.00	NA	0												
MCGLONE MORTGAGE COMPANY INC	1	\$199,000.00	0.21%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$242,700.00	0.25%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$342,000.00	0.36%	0	\$0.00	NA	0												
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$192,000.00	0.2%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	1	\$406,613.29	0.43%	0	\$0.00	NA	0												
MILLENNIUM BANK	1	\$314,450.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$868,399.18	0.91%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,614,250.00	1.69%	0	\$0.00	NA	0												

MORTGAGE FINANCIAL, INC	4	\$1,091,000.00	1.15%	0	\$0.00	NA	0												
MORTGAGE MASTER	1	\$434,796.49	0.46%	0	\$0.00	NA	0												
NEIGHBOR'S FINANCIAL CORPORATION	2	\$583,800.00	0.61%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	4	\$1,022,250.00	1.07%	0	\$0.00	NA	0												
NEWBRIDGE BANK	1	\$262,880.00	0.28%	0	\$0.00	NA	0												
NEWCASTLE HOME LOANS, LLC	1	\$239,000.00	0.25%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC	1	\$377,000.00	0.4%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$181,700.00	0.19%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,000.00	0.67%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	1	\$177,900.00	0.19%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$552,869.67	0.58%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$4,390,873.72	4.61%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	0.44%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	2	\$622,000.00	0.65%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$194,695.29	0.2%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$965,778.36	1.01%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	1	\$204,000.00	0.21%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$223,003.00	0.23%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$237,200.00	0.25%	0	\$0.00	NA	0												
RELIANT BANK	2	\$675,543.89	0.71%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$297,000.00	0.31%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,658,394.31	1.74%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC	1	\$192,000.00	0.2%	0	\$0.00	NA	0												
SAGE BANK	5	\$1,571,200.00	1.65%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$756,200.00	0.79%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	4	\$1,722,036.76	1.81%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING	1	\$204,000.00	0.21%	0	\$0.00	NA	0												
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	3	\$1,276,423.23	1.34%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$609,850.00	0.64%	0	\$0.00	NA	0												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$290,400.00	0.3%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC	3	\$855,832.41	0.9%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	3	\$912,750.00	0.96%	0	\$0.00	NA	0												
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$415,900.00	0.44%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$777,700.00	0.82%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$333,000.00	0.35%	0	\$0.00	NA	0												
TANDEM MORTGAGE, INC	1	\$620,681.97	0.65%	0	\$0.00	NA	0												
TEXAS SECURITY BANK	1	\$356,250.00	0.37%	0	\$0.00	NA	0												
THE BANK OF MAINE	3	\$843,000.00	0.89%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	2	\$408,075.00	0.43%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$214,703.79	0.23%	0	\$0.00	NA	0												
THE PRIVATEBANK AND TRUST COMPANY	1	\$380,000.00	0.4%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	1	\$413,000.00	0.43%	0	\$0.00	NA	0												
TOWNSTONE FINANCIAL, INC	3	\$639,275.00	0.67%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	2	\$670,700.00	0.7%	0	\$0.00	NA	0												
TRISTAR FINANCE, INC	2	\$514,750.00	0.54%	0	\$0.00	NA	0												
TRIUMPH COMMUNITY BANK, N.A	1	\$196,716.16	0.21%	0	\$0.00	NA	0												
TROJAN HOME LOANS, INC	1	\$299,000.00	0.31%	0	\$0.00	NA	0												
TUCKER MORTGAGE, LLC	1	\$297,000.00	0.31%	0	\$0.00	NA	0												
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$190,530.00	0.2%	0	\$0.00	NA	0												
UNITED HOME LOANS, INC	3	\$888,200.00	0.93%	0	\$0.00	NA	0												
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$618,288.58	0.65%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$315,250.00	0.33%	0	\$0.00	NA	0												
USA DIRECT FUNDING, NMLS: 3240	2	\$473,600.00	0.5%	0	\$0.00	NA	0												
UTAH MORTGAGE LOAN CORPORATION	1	\$211,250.00	0.22%	0	\$0.00	NA	0												
V.I.P. MORTGAGE INC	5	\$1,323,700.00	1.39%	0	\$0.00	NA	0												
VISION ONE MORTGAGE, INC	1	\$356,000.00	0.37%	0	\$0.00	NA	0												
WATERMARK CAPITAL, INC	1	\$204,000.00	0.21%	0	\$0.00	NA	0												
WEST ALABAMA BANK & TRUST	1	\$262,200.00	0.28%	0	\$0.00	NA	0												
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$235,000.00	0.25%	0	\$0.00	NA	0												
WEST ONE CAPITAL GROUP INC	1	\$300,500.00	0.32%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE, INC	1	\$381,000.00	0.4%	0	\$0.00	NA	0												

	WHOLESALE CAPITAL CORPORATION	1	\$226,942.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$617,850.00	0.65%	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	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$95,236,485.84	100%	0	\$0.00	0												
3138YJ5R3	COMMERCIAL BANK	1	\$74,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$59,200.00	2.07%	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	\$72,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$63,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	30	\$2,020,600.71	70.54%	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	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$82,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$74,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	2	\$90,000.00	3.14%	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	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,864,500.71	100%	0	\$0.00	0												
3138YJ5S1	CONSUMER FIRST MORTGAGE, INC	1	\$97,850.00	1.93%	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	\$86,333.55	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	44	\$4,318,357.44	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$85,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$108,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,889.28	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$97,600.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$92,035.86	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$95,873.58	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,069,539.71	100%	0	\$0.00	0												
3138YJ5T9	ACOPIA, LLC	1	\$124,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$114,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,705.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,625.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$225,400.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	29	\$3,406,556.38	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$117,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$114,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,563,786.38	100%	0	\$0.00	0												
3138YJ5U6	GREEN TREE SERVICING LLC	9	\$2,832,924.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,832,924.25	100%	0	\$0.00	0												
3138YJ5V4	GREEN TREE SERVICING LLC	6	\$1,357,624.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,357,624.21	100%	0	\$0.00	0												
3138YJ5Z5	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$133,032.42	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$129,542.27	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$145,255.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$148,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	61	\$8,440,631.81	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$130,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$258,900.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,955.24	1.16%	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	2	\$275,750.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YJCC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,757,757.09	100%	0	\$0.00	NA												
Total		17	\$2,757,757.09	100%	0	\$0.00													
3138YJCD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,156,389.64	100%	0	\$0.00	NA												
Total		6	\$1,156,389.64	100%	0	\$0.00													
3138YJCE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,314,600.00	100%	0	\$0.00	NA												
Total		8	\$1,314,600.00	100%	0	\$0.00													
3138YJD52	AMCAP MORTGAGE, LTD	2	\$436,137.30	38.49%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$155,234.82	13.7%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$206,093.80	18.19%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$161,388.90	14.24%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,373.82	15.38%	0	\$0.00	NA												
Total		6	\$1,133,228.64	100%	0	\$0.00													
3138YJD78	ALL WESTERN MORTGAGE, INC	3	\$1,039,500.00	15.08%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$248,000.00	3.6%	0	\$0.00	NA												
	DE ANZA CAPITAL, INC	1	\$285,000.00	4.13%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$396,246.49	5.75%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$413,320.95	6%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$741,728.83	10.76%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	6.05%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$315,400.00	4.57%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	2	\$531,000.00	7.7%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$417,000.00	6.05%	0	\$0.00	NA												
	MORTGAGE BANK OF CALIFORNIA	1	\$175,000.00	2.54%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$350,000.00	5.08%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$141,362.70	2.05%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	2	\$448,699.24	6.51%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$406,800.00	5.9%	0	\$0.00	NA												
	RESMAC, INC	1	\$369,000.00	5.35%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC	1	\$199,368.00	2.88%	0	\$0.00	NA												
Total		22	\$6,894,426.21	100%	0	\$0.00													
3138YJD94	ADVISORS MORTGAGE GROUP, L.L.C	1	\$146,819.51	13.18%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$138,100.96	12.4%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$120,042.05	10.78%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$91,606.69	8.23%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$126,925.79	11.4%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$130,400.00	11.71%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$104,091.92	9.35%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$137,271.24	12.33%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$118,486.11	10.62%	0	\$0.00	NA												
Total		9	\$1,113,744.27	100%	0	\$0.00													
3138YJG26	NEW YORK COMMUNITY BANK	4	\$1,413,000.00	100%	0	\$0.00	NA												
Total		4	\$1,413,000.00	100%	0	\$0.00													
3138YJG34	NEW YORK COMMUNITY BANK	8	\$2,498,098.57	100%	0	\$0.00	NA												
Total		8	\$2,498,098.57	100%	0	\$0.00													
3138YJG42	NEW YORK COMMUNITY BANK	16	\$5,214,638.52	100%	0	\$0.00	NA												
Total		16	\$5,214,638.52	100%	0	\$0.00													
3138YJGY6	NEW YORK COMMUNITY BANK	17	\$4,168,076.65	100%	0	\$0.00	NA												
Total		17	\$4,168,076.65	100%	0	\$0.00													
3138YJGZ3	NEW YORK COMMUNITY BANK	18	\$5,555,604.23	100%	0	\$0.00	NA												
Total		18	\$5,555,604.23	100%	0	\$0.00													

	MAJESTY MORTGAGE INC	1	\$160,000.00	1.15%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	47	\$12,320,258.17	88.85%	0	\$0.00	NA												
Total		55	\$13,867,618.84	100%	0	\$0.00													
3138YJNB8	CAPITAL WORKS, INC	1	\$118,000.00	7.58%	0	\$0.00	NA												
	FIRST SERVICE MORTGAGE, INC	1	\$138,000.00	8.86%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	1	\$110,105.00	7.07%	0	\$0.00	NA												
	MAJESTY MORTGAGE INC	1	\$143,900.00	9.24%	0	\$0.00	NA												
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$127,500.00	8.19%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	6	\$774,683.52	49.76%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$144,541.44	9.3%	0	\$0.00	NA												
Total		12	\$1,556,729.96	100%	0	\$0.00													
3138YJNC6	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$264,000.00	18.85%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	1	\$340,000.00	24.28%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	2	\$796,500.00	56.87%	0	\$0.00	NA												
Total		4	\$1,400,500.00	100%	0	\$0.00													
3138YJND4	1ST ALLIANCE MORTGAGE, LLC	3	\$920,246.61	7.68%	0	\$0.00	NA												
	ALLIANCE MORTGAGE GROUP LLC	1	\$267,950.00	2.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS, INC	1	\$344,728.00	2.88%	0	\$0.00	NA												
	AUSTIN FIRST MORTGAGE	4	\$1,037,201.76	8.66%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	2	\$390,651.10	3.26%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC	1	\$350,000.00	2.92%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK, N.A	1	\$250,000.00	2.09%	0	\$0.00	NA												
	FIRST LENDING	2	\$514,768.53	4.3%	0	\$0.00	NA												
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$609,900.00	5.09%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC	4	\$1,230,575.64	10.27%	0	\$0.00	NA												
	GREATWALL, INC	6	\$1,744,834.85	14.56%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP INC	1	\$441,067.67	3.68%	0	\$0.00	NA												
	HOMETOWN AMERICA INCORPORATED	1	\$149,133.39	1.24%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	1.24%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	4	\$1,312,352.90	10.95%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$336,077.64	2.81%	0	\$0.00	NA												
	SIMPLY HOME LENDING, INC	2	\$472,500.00	3.94%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$117,006.99	0.98%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	4	\$1,078,125.14	9%	0	\$0.00	NA												
	Unavailable	1	\$266,000.00	2.21%	0	\$0.00	NA												
Total		43	\$11,981,120.22	100%	0	\$0.00													
3138YJNE2	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	2.51%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC	1	\$238,000.00	4.97%	0	\$0.00	NA												
	ADELO MORTGAGE, INC	1	\$351,536.03	7.34%	0	\$0.00	NA												
	AUSTIN FIRST MORTGAGE	1	\$134,445.80	2.81%	0	\$0.00	NA												
	CIBM BANK	1	\$99,581.04	2.08%	0	\$0.00	NA												
	DSW MORTGAGE, INC	1	\$187,212.37	3.91%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$174,266.84	3.64%	0	\$0.00	NA												
	FIRST LENDING	1	\$160,567.56	3.35%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	1	\$164,294.61	3.43%	0	\$0.00	NA												
	GREATWALL, INC	1	\$158,250.00	3.3%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$108,500.00	2.27%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$88,000.00	1.84%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE, INC	1	\$432,000.00	9.02%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	3	\$875,737.43	18.28%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	1	\$181,000.00	3.78%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$124,476.30	2.6%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	1	\$136,207.20	2.84%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$415,235.19	8.67%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	1	\$390,307.21	8.15%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$123,540.00	2.58%	0	\$0.00	NA												
	Unavailable	1	\$126,960.40	2.63%	0	\$0.00	NA												

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$221,980.00	4.25%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$512,000.00	9.79%	0	\$0.00	NA												
Total		17	\$5,229,027.64	100%	0	\$0.00													
3138YK5G4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,897.00	3.74%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	15	\$4,312,081.19	75.81%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$546,000.00	9.6%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$252,000.00	4.43%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$364,995.00	6.42%	0	\$0.00	NA												
Total		20	\$5,687,973.19	100%	0	\$0.00													
3138YK5H2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,324.58	4.74%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	18	\$4,945,878.93	95.26%	0	\$0.00	NA												
Total		19	\$5,192,203.51	100%	0	\$0.00													
3138YK5J8	CORNERSTONE HOME LENDING, INC	17	\$4,464,325.92	74.96%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,000.00	4.62%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	4	\$824,182.00	13.84%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$392,000.00	6.58%	0	\$0.00	NA												
Total		23	\$5,955,507.92	100%	0	\$0.00													
3138YK5L3	CORNERSTONE HOME LENDING, INC	20	\$5,358,095.70	100%	0	\$0.00	NA												
Total		20	\$5,358,095.70	100%	0	\$0.00													
3138YK5M1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,000.00	4.86%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	12	\$3,292,150.00	80.04%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,085.00	15.1%	0	\$0.00	NA												
Total		15	\$4,113,235.00	100%	0	\$0.00													
3138YK5N9	ASCENT HOME LENDING, LLC	1	\$340,000.00	22.54%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$1,168,275.00	77.46%	0	\$0.00	NA												
Total		5	\$1,508,275.00	100%	0	\$0.00													
3138YK5P4	FIRST BANK AND TRUST	1	\$179,450.00	26.32%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,146.82	25.4%	0	\$0.00	NA												
	HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,600.00	15.05%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$107,188.32	15.72%	0	\$0.00	NA												
	SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,424.86	17.51%	0	\$0.00	NA												
Total		5	\$681,810.00	100%	0	\$0.00													
3138YK5R0	GREAT WESTERN BANK	1	\$103,647.01	22.62%	0	\$0.00	NA												
	NATIONAL BANK OF SOUTH DAKOTA	1	\$133,375.00	29.11%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$109,943.32	24%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,153.65	24.27%	0	\$0.00	NA												
Total		4	\$458,118.98	100%	0	\$0.00													
3138YK5S8	FIRST BANK AND TRUST	1	\$109,991.32	30.85%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$246,582.68	69.15%	0	\$0.00	NA												
Total		3	\$356,574.00	100%	0	\$0.00													
3138YK5U3	WEICHERT FINANCIAL SERVICES	23	\$6,705,400.38	100%	0	\$0.00	NA												
Total		23	\$6,705,400.38	100%	0	\$0.00													
3138YK5V1	WEICHERT FINANCIAL SERVICES	23	\$5,999,786.07	100%	0	\$0.00	NA												
Total		23	\$5,999,786.07	100%	0	\$0.00													
3138YK5W9	WEICHERT FINANCIAL SERVICES	28	\$7,999,231.40	100%	0	\$0.00	NA												
Total		28	\$7,999,231.40	100%	0	\$0.00													
3138YK5X7	WEBSTER BANK, N.A	18	\$3,508,410.08	100%	0	\$0.00	NA												
Total		18	\$3,508,410.08	100%	0	\$0.00													

3138YK5Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$4,354,367.52	100%	0	\$0.00	NA												
Total		69	\$4,354,367.52	100%	0	\$0.00	NA												
3138YK5Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$2,126,405.70	100%	0	\$0.00	NA												
Total		34	\$2,126,405.70	100%	0	\$0.00	NA												
3138YK6A6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,753,906.22	100%	0	\$0.00	NA												
Total		49	\$4,753,906.22	100%	0	\$0.00	NA												
3138YK6B4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,135,642.98	100%	0	\$0.00	NA												
Total		12	\$1,135,642.98	100%	0	\$0.00	NA												
3138YK6C2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,488,934.17	100%	0	\$0.00	NA												
Total		34	\$5,488,934.17	100%	0	\$0.00	NA												
3138YK6D0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$15,176,162.23	100%	0	\$0.00	NA												
Total		58	\$15,176,162.23	100%	0	\$0.00	NA												
3138YK6E8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$15,903,664.13	100%	0	\$0.00	NA												
Total		64	\$15,903,664.13	100%	0	\$0.00	NA												
3138YK6F5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,675,064.94	100%	0	\$0.00	NA												
Total		23	\$3,675,064.94	100%	0	\$0.00	NA												
3138YK6G3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,775,193.57	100%	0	\$0.00	NA												
Total		11	\$1,775,193.57	100%	0	\$0.00	NA												
3138YK6H1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,611,669.75	100%	0	\$0.00	NA												
Total		26	\$6,611,669.75	100%	0	\$0.00	NA												
3138YK6J7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$12,773,598.30	100%	0	\$0.00	NA												
Total		45	\$12,773,598.30	100%	0	\$0.00	NA												
3138YK6K4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,359,751.29	100%	0	\$0.00	NA												
Total		11	\$1,359,751.29	100%	0	\$0.00	NA												
3138YK6L2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,222,561.86	100%	0	\$0.00	NA												
Total		6	\$1,222,561.86	100%	0	\$0.00	NA												
3138YK6M0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,176,872.42	100%	0	\$0.00	NA												
Total		19	\$3,176,872.42	100%	0	\$0.00	NA												
3138YK6N8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,638,023.60	100%	0	\$0.00	NA												
Total		7	\$1,638,023.60	100%	0	\$0.00	NA												
3138YK6P3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,361,671.16	100%	0	\$0.00	NA												
Total		6	\$1,361,671.16	100%	0	\$0.00	NA												
3138YK6Q1	COVANTAGE CREDIT UNION	1	\$60,049.42	5.75%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$260,395.00	24.93%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$187,090.14	17.91%	0	\$0.00	NA												
	JOHNSON BANK	1	\$53,000.00	5.07%	0	\$0.00	NA												
	KOHLER CREDIT UNION	1	\$205,000.00	19.63%	0	\$0.00	NA												
	PYRAMAX BANK	1	\$75,990.00	7.28%	0	\$0.00	NA												
	SUPERIOR CHOICE CR UNION	1	\$63,050.00	6.04%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$139,789.14	13.39%	0	\$0.00	NA												
Total		10	\$1,044,363.70	100%	0	\$0.00	NA												
3138YK7A5	BAYLAKE BANK	2	\$156,406.52	10.47%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$82,530.92	5.53%	0	\$0.00	NA												

	VERMONT FEDERAL CREDIT UNION	1	\$155,340.20	18.99%	0	\$0.00	NA												
Total		5	\$818,244.12	100%	0	\$0.00													
3138YKEA7	JPMORGAN CHASE BANK, N.A	28	\$4,438,715.55	93.07%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$160,843.44	3.37%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$169,541.19	3.56%	0	\$0.00	NA												
Total		30	\$4,769,100.18	100%	0	\$0.00													
3138YKEB5	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$166,285.68	12.74%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$983,584.79	75.38%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$154,884.68	11.88%	0	\$0.00	NA												
Total		8	\$1,304,755.15	100%	0	\$0.00													
3138YKEC3	JPMORGAN CHASE BANK, N.A	9	\$1,168,408.05	100%	0	\$0.00	NA												
Total		9	\$1,168,408.05	100%	0	\$0.00													
3138YKED1	GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,505.88	6.82%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	16	\$4,247,213.62	89.54%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$172,422.65	3.64%	0	\$0.00	NA												
Total		18	\$4,743,142.15	100%	0	\$0.00													
3138YKEE9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,100.00	3.16%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	27	\$3,528,115.08	93.7%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,951.49	3.14%	0	\$0.00	NA												
Total		29	\$3,765,166.57	100%	0	\$0.00													
3138YKEF6	COMMUNITY BANK OF MISSISSIPPI	1	\$114,896.03	6.36%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$1,542,104.48	85.38%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,105.54	8.26%	0	\$0.00	NA												
Total		14	\$1,806,106.05	100%	0	\$0.00													
3138YKEG4	A & N MORTGAGE SERVICES, INC	1	\$332,500.00	0.2%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,607.39	0.19%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$241,332.00	0.15%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	1	\$203,686.20	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$307,897.75	0.19%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$394,081.71	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.38%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,761.61	0.19%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$343,050.44	0.21%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$604,700.15	0.37%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$196,837.60	0.12%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$176,704.64	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$414,428.24	0.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,908.92	0.23%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,581.32	0.15%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	2	\$584,960.06	0.36%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$319,079.27	0.19%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$263,154.42	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,822.88	0.25%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$279,456.51	0.17%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$504,721.07	0.31%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$176,519.37	0.11%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	4	\$1,667,683.35	1.01%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,214.69	0.14%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,447.72	0.15%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$407,845.46	0.25%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$436,427.13	0.27%	0	\$0.00	NA												
	BELL STATE BANK & TRUST A CORPORATION	1	\$392,912.43	0.24%	0	\$0.00	NA												
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$284,129.03	0.17%	0	\$0.00	NA												

	LOAN SIMPLE INC	1	\$405,000.00	1.28%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS	1	\$286,793.41	0.91%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	104	\$27,828,612.55	87.89%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$616,476.06	1.95%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$398,324.18	1.26%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$212,000.00	0.65%	0	\$0.00	NA												
Total		117	\$31,663,817.37	100%	0	\$0.00													
3138YKKE2	NATIONSTARMORTGAGE	8	\$1,969,481.28	100%	0	\$0.00	NA												
Total		8	\$1,969,481.28	100%	0	\$0.00													
3138YKKE5	DISCOVER HOME LOANS INC	1	\$289,433.70	10.55%	0	\$0.00	NA												
	MILEND INC	1	\$158,990.00	5.8%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$250,882.65	9.15%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$1,744,298.61	63.59%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$299,474.07	10.91%	0	\$0.00	NA												
Total		9	\$2,743,079.03	100%	0	\$0.00													
3138YKKE8	ATLANTIC COAST MORTGAGE LLC	1	\$301,000.00	3.36%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.66%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,527.87	3.35%	0	\$0.00	NA												
	GUARANTEED RATE INC	9	\$2,959,663.82	33.08%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,000.00	3.67%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$362,000.00	4.05%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$2,694,885.24	30.12%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK F.S.B	2	\$743,120.21	8.31%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$224,613.89	2.51%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$337,504.00	3.77%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$279,263.00	3.12%	0	\$0.00	NA												
Total		27	\$8,946,578.03	100%	0	\$0.00													
3138YKKE6	NATIONSTARMORTGAGE	8	\$1,651,643.39	100%	0	\$0.00	NA												
Total		8	\$1,651,643.39	100%	0	\$0.00													
3138YKKE4	CHURCHILL MORTGAGE CORPORATION	2	\$143,105.00	5.16%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,437.45	1.71%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	37	\$2,585,084.40	93.13%	0	\$0.00	NA												
Total		40	\$2,775,626.85	100%	0	\$0.00													
3138YKKE2	NATIONSTARMORTGAGE	55	\$3,868,528.07	100%	0	\$0.00	NA												
Total		55	\$3,868,528.07	100%	0	\$0.00													
3138YKKE7	CBC NATIONAL BANK	2	\$211,935.40	7.08%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	5	\$513,650.00	17.16%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56%	0	\$0.00	NA												
	GTL INVESTMENTS INC	2	\$209,570.61	7%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$1,855,548.99	61.99%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$96,000.00	3.21%	0	\$0.00	NA												
Total		31	\$2,993,224.32	100%	0	\$0.00													
3138YKKE5	NATIONSTARMORTGAGE	47	\$4,663,010.26	100%	0	\$0.00	NA												
Total		47	\$4,663,010.26	100%	0	\$0.00													
3138YKKE3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$91,884.25	1.89%	0	\$0.00	NA												
Total		50	\$4,859,523.79	100%	0	\$0.00													
3138YKKS1	CBC NATIONAL BANK	3	\$303,030.95	20.75%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00	5.59%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93%	0	\$0.00	NA												

	OVM FINANCIAL INC	1	\$154,781.60	1.52%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$150,549.77	1.47%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$174,900.00	1.71%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$162,000.00	1.59%	0	\$0.00	NA												
	TRIUMPH BANK	1	\$164,407.43	1.61%	0	\$0.00	NA												
Total		63	\$10,212,259.63	100%	0	\$0.00													
3138YKLA9	NATIONSTARMORTGAGE	11	\$2,427,850.04	100%	0	\$0.00	NA												
Total		11	\$2,427,850.04	100%	0	\$0.00													
3138YKLB7	CBC NATIONAL BANK	1	\$405,000.00	4.3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	15	\$4,679,437.61	49.64%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$674,250.00	7.15%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS	1	\$622,500.00	6.6%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$2,793,666.97	29.64%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$252,000.00	2.67%	0	\$0.00	NA												
Total		29	\$9,426,854.58	100%	0	\$0.00													
3138YKLC5	FREEDOM MORTGAGE CORPORATION	2	\$640,800.00	6.25%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	35	\$9,609,898.50	93.75%	0	\$0.00	NA												
Total		37	\$10,250,698.50	100%	0	\$0.00													
3138YKLD3	NATIONSTARMORTGAGE	4	\$1,210,297.37	100%	0	\$0.00	NA												
Total		4	\$1,210,297.37	100%	0	\$0.00													
3138YKLE1	AMERICAN EQUITY MORTGAGE INC	1	\$207,706.93	0.26%	0	\$0.00	NA												
	AMERIS BANK	1	\$242,114.65	0.3%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$267,500.00	0.33%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC	3	\$1,365,947.09	1.71%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	4	\$1,192,398.87	1.49%	0	\$0.00	NA												
	CBC NATIONAL BANK	12	\$4,163,912.23	5.21%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	5	\$1,623,400.00	2.03%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	2	\$996,174.71	1.25%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.25%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$474,400.00	0.59%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK N.A	1	\$367,000.00	0.46%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$577,500.00	0.72%	0	\$0.00	NA												
	GTL INVESTMENTS INC	1	\$188,000.00	0.24%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$742,773.48	0.93%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,247,758.05	1.56%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00	NA												
	LOAN SIMPLE INC	5	\$1,259,258.00	1.58%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	2	\$557,742.07	0.7%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$228,000.00	0.29%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	2	\$810,281.50	1.01%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$276,750.00	0.35%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC	1	\$223,200.00	0.28%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	195	\$51,283,976.83	64.2%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$214,889.93	0.27%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,243,465.80	1.56%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK F.S.B	7	\$3,644,616.66	4.56%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$221,585.00	0.28%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,089,014.32	1.36%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	2	\$630,550.00	0.79%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$405,400.00	0.51%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	2	\$539,128.02	0.67%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	11	\$2,565,952.58	3.22%	0	\$0.00	NA												
Total		282	\$79,880,396.72	100%	0	\$0.00													
3138YKLF8	BM REAL ESTATE SERVICES INC	1	\$417,000.00	4%	0	\$0.00	NA												

	BROADVIEW MORTGAGE CORPORATION	1	\$218,500.00	2.1%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$188,000.00	1.8%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	30	\$7,735,586.00	74.2%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$457,590.09	4.39%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK F.S.B	1	\$489,229.45	4.69%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$356,058.00	3.42%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$341,730.00	3.28%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$221,021.57	2.12%	0	\$0.00	NA												
Total		38	\$10,424,715.11	100%	0	\$0.00													
3138YKN82	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,521,532.98	100%	0	\$0.00	NA												
Total		14	\$1,521,532.98	100%	0	\$0.00													
3138YKN90	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,382,263.21	100%	0	\$0.00	NA												
Total		17	\$2,382,263.21	100%	0	\$0.00													
3138YKNN9	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$455,400.00	78.06%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94%	0	\$0.00	NA												
Total		3	\$583,400.00	100%	0	\$0.00													
3138YKNP4	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,207,620.00	100%	0	\$0.00	NA												
Total		6	\$1,207,620.00	100%	0	\$0.00													
3138YKP23	THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100%	0	\$0.00	NA												
Total		11	\$1,066,846.80	100%	0	\$0.00													
3138YKP31	THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100%	0	\$0.00	NA												
Total		8	\$1,026,472.34	100%	0	\$0.00													
3138YKP49	CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49%	0	\$0.00	NA												
	COLUMBUS FIRST BANK	1	\$192,600.00	1.73%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$251,967.32	2.26%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	41	\$10,191,989.70	91.33%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$244,931.34	2.19%	0	\$0.00	NA												
Total		45	\$11,159,754.36	100%	0	\$0.00													
3138YKP56	THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100%	0	\$0.00	NA												
Total		10	\$1,643,139.75	100%	0	\$0.00													
3138YKP72	THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100%	0	\$0.00	NA												
Total		22	\$1,224,042.46	100%	0	\$0.00													
3138YKPA5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,752,004.29	100%	0	\$0.00	NA												
Total		17	\$2,752,004.29	100%	0	\$0.00													
3138YKPB3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100%	0	\$0.00	NA												
Total		11	\$2,080,557.38	100%	0	\$0.00													
3138YKPC1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100%	0	\$0.00	NA												
Total		42	\$13,186,250.00	100%	0	\$0.00													
3138YKPD9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100%	0	\$0.00	NA												
Total		7	\$3,653,237.74	100%	0	\$0.00													
3138YKPE7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100%	0	\$0.00	NA												
Total		19	\$1,341,203.52	100%	0	\$0.00													
3138YKPF4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100%	0	\$0.00	NA												
Total		25	\$2,496,854.74	100%	0	\$0.00													
3138YKPG2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100%	0	\$0.00	NA												

3138YLGH8	QUICKEN LOANS INC	5	\$1,311,051.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,311,051.87	100%	0	\$0.00	0												
3138YLGJ4	QUICKEN LOANS INC	15	\$4,354,120.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,354,120.22	100%	0	\$0.00	0												
3138YLGK1	QUICKEN LOANS INC	7	\$2,476,660.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,476,660.65	100%	0	\$0.00	0												
3138YGL9	NFC MORTGAGE COMPANY, LLC	1	\$584,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	556	\$105,153,993.05	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		558	\$105,945,293.05	100%	0	\$0.00	0												
3138YLGM7	BENCHMARK COMMUNITY BANK	1	\$67,874.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	90	\$6,366,396.28	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,434,271.04	100%	0	\$0.00	0												
3138YLGP0	QUICKEN LOANS INC	35	\$4,128,699.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,128,699.41	100%	0	\$0.00	0												
3138YLGQ8	QUICKEN LOANS INC	28	\$3,867,669.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,867,669.91	100%	0	\$0.00	0												
3138YLGR6	QUICKEN LOANS INC	10	\$1,322,262.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,322,262.71	100%	0	\$0.00	0												
3138YLGS4	QUICKEN LOANS INC	6	\$1,551,997.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,551,997.68	100%	0	\$0.00	0												
3138YLG2	BENCHMARK COMMUNITY BANK	1	\$86,336.16	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	76	\$7,475,849.43	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,562,185.59	100%	0	\$0.00	0												
3138YLGU9	QUICKEN LOANS INC	190	\$52,314,877.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$52,314,877.11	100%	0	\$0.00	0												
3138YLGV7	INSIGNIA BANK	1	\$215,000.00	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	697	\$158,792,571.69	99.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		698	\$159,007,571.69	100%	0	\$0.00	0												
3138YLGW5	QUICKEN LOANS INC	302	\$39,822,381.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$39,822,381.74	100%	0	\$0.00	0												
3138YLGX3	CENTERSTATE BANK OF FLORIDA	1	\$160,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OWATONNA	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	2	\$739,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERSALLIANCE CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$244,462.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	298	\$80,030,768.56	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$81,395,681.29	100%	0	\$0.00	0												
3138YLG1	FIRST COMMUNITY NATIONAL BANK	1	\$385,970.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$168,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	67	\$18,339,503.91	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$52,021.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$18,945,495.56	100%	0	\$0.00	0												
3138YLGZ8	QUICKEN LOANS INC	267	\$54,517,479.34	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$51,727.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$200,000.00	0.37%	0	\$0.00	NA												
Total		269	\$54,769,207.03	100%	0	\$0.00													
3138YLH61	FIRST BANK AND TRUST-SIOUX FALLS	1	\$108,658.12	100%	0	\$0.00	NA												
Total		1	\$108,658.12	100%	0	\$0.00													
3138YLH79	APEX HOME LOANS INC	1	\$113,537.62	1.68%	0	\$0.00	NA												
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$319,713.88	4.73%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	17	\$3,532,662.45	52.23%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$221,031.07	3.27%	0	\$0.00	NA												
	HOWARD BANK	4	\$585,964.13	8.66%	0	\$0.00	NA												
	INDUSTRIAL BANK NA	1	\$233,987.62	3.46%	0	\$0.00	NA												
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$164,627.95	2.43%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$247,903.81	3.67%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$145,149.74	2.15%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$314,290.81	4.65%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$393,640.02	5.82%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$179,065.40	2.65%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$312,358.77	4.6%	0	\$0.00	NA												
Total		35	\$6,763,933.27	100%	0	\$0.00													
3138YLH87	ACADEMY MORTGAGE CORPORATION	2	\$413,798.87	27.42%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$413,049.85	27.37%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$164,590.86	10.91%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$183,815.71	12.18%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	2	\$334,047.18	22.12%	0	\$0.00	NA												
Total		8	\$1,509,302.47	100%	0	\$0.00													
3138YLHA2	QUICKEN LOANS INC	59	\$10,527,155.91	100%	0	\$0.00	NA												
Total		59	\$10,527,155.91	100%	0	\$0.00													
3138YLHB0	QUICKEN LOANS INC	60	\$13,677,337.07	100%	0	\$0.00	NA												
Total		60	\$13,677,337.07	100%	0	\$0.00													
3138YLHC8	QUICKEN LOANS INC	6	\$1,192,180.61	100%	0	\$0.00	NA												
Total		6	\$1,192,180.61	100%	0	\$0.00													
3138YLHD6	QUICKEN LOANS INC	5	\$1,328,143.31	100%	0	\$0.00	NA												
Total		5	\$1,328,143.31	100%	0	\$0.00													
3138YLHE4	ALLIANCE CREDIT UNION	1	\$186,437.00	0.14%	0	\$0.00	NA												
	QUICKEN LOANS INC	543	\$133,142,891.44	99.86%	0	\$0.00	NA												
Total		544	\$133,329,328.44	100%	0	\$0.00													
3138YLHF1	AQUESTA BANK	1	\$322,000.00	0.25%	0	\$0.00	NA												
	EVERETT CO-OPERATIVE BANK	1	\$365,000.00	0.29%	0	\$0.00	NA												
	HIAWATHA BANK AND TRUST COMPANY	1	\$231,775.00	0.18%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$671,500.00	0.53%	0	\$0.00	NA												
	QUICKEN LOANS INC	401	\$124,443,190.77	98.29%	0	\$0.00	NA												
	THE BANK OF CLARENDON	2	\$216,800.00	0.17%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$363,375.00	0.29%	0	\$0.00	NA												
Total		410	\$126,613,640.77	100%	0	\$0.00													
3138YLHG9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA												
	QUICKEN LOANS INC	195	\$48,839,907.16	99.89%	0	\$0.00	NA												
Total		196	\$48,894,907.16	100%	0	\$0.00													
3138YLHH7	MCGLONE MORTGAGE COMPANY, INC	1	\$619,000.00	0.47%	0	\$0.00	NA												
	QUICKEN LOANS INC	349	\$129,899,092.11	99.53%	0	\$0.00	NA												
Total		350	\$130,518,092.11	100%	0	\$0.00													

	MOVEMENT MORTGAGE (NC)	2	\$319,833.91	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK (NC)	4	\$656,443.02	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC. (NC)	1	\$172,422.12	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK (NC)	2	\$321,081.05	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY (NC)	1	\$157,644.14	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,964,608.02	100%	0	\$0.00	NA												
3138YLK4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$185,026.02	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$186,830.43	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	2	\$456,857.53	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$398,406.87	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK (NC)	1	\$183,330.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING (NC)	1	\$204,388.02	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING (NC)	1	\$232,471.99	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK (NC)	1	\$186,903.14	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	4	\$842,013.35	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK (NC)	1	\$205,772.04	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	1	\$179,213.69	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING (NC)	1	\$207,250.95	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK (NC)	1	\$203,425.62	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN (NC)	1	\$189,877.88	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY (NC)	1	\$242,165.90	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,103,933.43	100%	0	\$0.00	NA												
3138YLKD2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,796.60	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE (NC)	1	\$145,211.52	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA PREMIER (NC)	2	\$263,932.43	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.(NC)	1	\$109,843.17	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$672,992.04	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	4	\$426,266.75	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK (NC)	2	\$208,471.60	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$230,562.84	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC. (NC)	1	\$109,465.66	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK (NC)	1	\$123,512.14	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY (NC)	2	\$150,721.79	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,515,776.54	100%	0	\$0.00	NA												
3138YLKE0	CMC FUNDING, INC.(NC)	1	\$155,000.23	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$670,860.35	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	1	\$188,906.53	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK (NC)	1	\$228,823.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$369,675.54	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK (NC)	2	\$422,954.86	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,036,220.51	100%	0	\$0.00	NA												
3138YLF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,059,974.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,059,974.36	100%	0	\$0.00	NA												
3138YLKG5	BRANCH BANKING AND TRUST COMPANY	8	\$1,082,508.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,082,508.95	100%	0	\$0.00	NA												
3138YLKH3	AUGUSTA MORTGAGE COMPANY	1	\$182,400.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	16	\$3,880,668.88	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,063,068.88	100%	0	\$0.00	NA												
3138YLKJ9	BRANCH BANKING AND TRUST COMPANY	16	\$1,062,983.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,062,983.35	100%	0	\$0.00	NA												
3138YLLK6	BRANCH BANKING AND TRUST COMPANY	8	\$814,060.02	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$211,650.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YLR29	STATE FARM BANK, F.S.B	24	\$2,348,784.31	100%	0	\$0.00	NA												
Total		24	\$2,348,784.31	100%	0	\$0.00	NA												
3138YLR37	STATE FARM BANK, F.S.B	17	\$2,014,775.88	100%	0	\$0.00	NA												
Total		17	\$2,014,775.88	100%	0	\$0.00	NA												
3138YLR45	STATE FARM BANK, F.S.B	20	\$2,410,317.45	100%	0	\$0.00	NA												
Total		20	\$2,410,317.45	100%	0	\$0.00	NA												
3138YLR52	STATE FARM BANK, F.S.B	25	\$3,464,439.85	100%	0	\$0.00	NA												
Total		25	\$3,464,439.85	100%	0	\$0.00	NA												
3138YLR60	STATE FARM BANK, F.S.B	12	\$1,208,330.28	100%	0	\$0.00	NA												
Total		12	\$1,208,330.28	100%	0	\$0.00	NA												
3138YLR78	STATE FARM BANK, F.S.B	27	\$6,707,411.41	100%	0	\$0.00	NA												
Total		27	\$6,707,411.41	100%	0	\$0.00	NA												
3138YLR94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$283,169.00	16.03%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,483,780.00	83.97%	0	\$0.00	NA												
Total		8	\$1,766,949.00	100%	0	\$0.00	NA												
3138YLR A1	WEICHERT FINANCIAL SERVICES	18	\$3,476,844.95	100%	0	\$0.00	NA												
Total		18	\$3,476,844.95	100%	0	\$0.00	NA												
3138YLR B9	WEICHERT FINANCIAL SERVICES	14	\$2,344,833.00	100%	0	\$0.00	NA												
Total		14	\$2,344,833.00	100%	0	\$0.00	NA												
3138YLR C7	WEICHERT FINANCIAL SERVICES	9	\$1,584,319.93	100%	0	\$0.00	NA												
Total		9	\$1,584,319.93	100%	0	\$0.00	NA												
3138YLR F0	NEWTOWN SAVINGS BANK	1	\$336,364.80	33.69%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$311,675.64	31.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$128,292.02	12.85%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,126.29	22.24%	0	\$0.00	NA												
Total		5	\$998,458.75	100%	0	\$0.00	NA												
3138YLR G8	CHARTER WEST NATIONAL BANK	1	\$129,934.02	7.52%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$190,712.30	11.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$502,977.69	29.12%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$66,532.40	3.85%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$109,283.64	6.33%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$125,070.21	7.24%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,046.69	7.07%	0	\$0.00	NA												
	PULASKI BANK	2	\$234,738.84	13.59%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$246,012.83	14.24%	0	\$0.00	NA												
Total		15	\$1,727,308.62	100%	0	\$0.00	NA												
3138YLR H6	AMERICAN NATIONAL BANK	2	\$299,031.91	31.69%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	1	\$144,629.80	15.33%	0	\$0.00	NA												
	CITY BANK AND TRUST CO	1	\$137,468.60	14.57%	0	\$0.00	NA												
	PINNACLE BANK	1	\$61,668.68	6.54%	0	\$0.00	NA												
	PINNACLE BANK (LINCOLN)	1	\$108,496.94	11.5%	0	\$0.00	NA												
	PULASKI BANK	2	\$192,249.96	20.37%	0	\$0.00	NA												
Total		8	\$943,545.89	100%	0	\$0.00	NA												
3138YLR J2	FARMERS AND MERCHANTS BANK	2	\$326,984.21	22%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$92,334.45	6.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$161,105.00	10.84%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$151,760.78	10.21%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,563.11	7.98%	0	\$0.00	NA												

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,490.00	1.59%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$137,600.00	1.11%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$486,128.54	3.94%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$75,636.51	0.61%	0	\$0.00	NA												
	COMPASS BANK	2	\$470,002.93	3.81%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$144,114.34	1.17%	0	\$0.00	NA												
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$158,035.81	1.28%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,177.54	1.22%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,750.00	0.83%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$228,610.43	1.85%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	3.38%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$271,680.67	2.2%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,100.00	1.51%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	1.07%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$123,216.06	1%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$64,000.00	0.52%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,040.41	3.09%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,046,827.00	8.48%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$299,385.83	2.42%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$704,241.92	5.7%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO., INC	1	\$47,889.64	0.39%	0	\$0.00	NA												
	LOAN SIMPLE, INC	3	\$332,964.64	2.7%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$241,313.04	1.95%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,619.66	0.73%	0	\$0.00	NA												
	M&T BANK	1	\$44,800.00	0.36%	0	\$0.00	NA												
	MILEND, INC	1	\$95,889.88	0.78%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$113,338.83	0.92%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$347,609.84	2.81%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$269,673.06	2.18%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,000.00	2.01%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$69,911.92	0.57%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$857,594.21	6.94%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	1.72%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	3	\$365,125.00	2.96%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$168,750.00	1.37%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$174,500.00	1.41%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$781,798.87	6.33%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$230,317.92	1.86%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$507,125.00	4.11%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$239,047.34	1.94%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$146,078.30	1.18%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$518,203.86	4.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$160,376.29	1.26%	0	\$0.00	NA												
Total		96	\$12,351,744.71	100%	0	\$0.00	NA												
31418BP83	1ST ALLIANCE MORTGAGE, LLC	1	\$68,707.98	0.11%	0	\$0.00	NA												
	1ST SOURCE BANK	13	\$1,243,873.33	2.05%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,770.98	0.8%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,150.25	0.45%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$188,100.55	0.31%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$152,000.00	0.25%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$392,349.25	0.65%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,265.95	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,809.08	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,770.89	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$656,741.83	1.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$164,287.48	0.27%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	57	\$8,135,948.59	13.38%	0	\$0.00	NA												
	BANKFIRST FINANCIAL	1	\$138,199.42	0.23%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$94,100.07	0.15%	0	\$0.00	NA												
	BANKPLUS	2	\$215,106.64	0.35%	0	\$0.00	NA												

31419TBG0	WASHINGTON MUTUAL BANK, FA	1	\$881,643.93	100%	0	\$0.00	NA												
Total		1	\$881,643.93	100%	0	\$0.00													
31419TBH8	WASHINGTON MUTUAL BANK, FA	1	\$1,889,007.73	100%	0	\$0.00	NA												
Total		1	\$1,889,007.73	100%	0	\$0.00													
31419TCK0	NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100%	0	\$0.00	NA												
Total		1	\$4,250,000.00	100%	0	\$0.00													
31419TCR5	Unavailable	1	\$827,614.26	100%	0	\$0.00	NA												
Total		1	\$827,614.26	100%	0	\$0.00													
31419TCS3	CITIBANK (WEST), FSB	1	\$5,440,223.52	100%	0	\$0.00	NA												
Total		1	\$5,440,223.52	100%	0	\$0.00													
3138L85F7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,929,000.00	100%	0	\$0.00	NA												
Total		1	\$7,929,000.00	100%	0	\$0.00													
3138L8AH7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA												
Total		1	\$20,300,000.00	100%	0	\$0.00													
3138L8JU9	WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA												
Total		1	\$3,900,000.00	100%	0	\$0.00													
3138L8SB1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
3138L8SC9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA												
Total		1	\$8,800,000.00	100%	0	\$0.00													
3138L8SD7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,470,000.00	100%	0	\$0.00	NA												
Total		1	\$7,470,000.00	100%	0	\$0.00													
3138L8Y81	GREYSTONE SERVICING CORPORATION INC	2	\$12,500,000.00	100%	0	\$0.00	NA												
Total		2	\$12,500,000.00	100%	0	\$0.00													
3138L8Y99	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138L8YY4	PNC BANK, NATIONAL ASSOCIATION	1	\$36,640,000.00	100%	0	\$0.00	NA												
Total		1	\$36,640,000.00	100%	0	\$0.00													
3138L8ZC1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3138L8ZJ6	WELLS FARGO BANK, N.A	4	\$122,906,000.00	100%	0	\$0.00	NA												
Total		4	\$122,906,000.00	100%	0	\$0.00													
3138L9A93	M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00	NA												
Total		1	\$5,325,000.00	100%	0	\$0.00													
3138L9AC6	M & T REALTY CAPITAL CORPORATION	1	\$4,750,000.00	100%	0	\$0.00	NA												
Total		1	\$4,750,000.00	100%	0	\$0.00													
3138L9AD4	M & T REALTY CAPITAL CORPORATION	1	\$29,995,000.00	100%	0	\$0.00	NA												
Total		1	\$29,995,000.00	100%	0	\$0.00													
3138L9AE2	WELLS FARGO BANK, N.A	1	\$21,800,000.00	100%	0	\$0.00	NA												
Total		1	\$21,800,000.00	100%	0	\$0.00													
3138L9B92	TRUIST BANK	1	\$3,365,000.00	100%	0	\$0.00	NA												

3138L9J52	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3138L9J86	DOUGHERTY MORTGAGE, LLC	1	\$3,252,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,252,700.00	100%	0	\$0.00	0												
3138L9J94	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3138L9JC7	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
3138L9JD5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,540,000.00	100%	0	\$0.00	0												
3138L9JJ2	HOMESTREET CAPITAL CORPORATION	1	\$3,876,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,876,600.00	100%	0	\$0.00	0												
3138L9JK9	WALKER & DUNLOP, LLC	1	\$11,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,640,000.00	100%	0	\$0.00	0												
3138L9JP8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,870,000.00	100%	0	\$0.00	0												
3138L9JQ6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,925,000.00	100%	0	\$0.00	0												
3138L9JU7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,555,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,555,000.00	100%	0	\$0.00	0												
3138L9JW3	HOMESTREET CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
3138L9K35	WALKER & DUNLOP, LLC	1	\$102,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$102,400,000.00	100%	0	\$0.00	0												
3138L9K43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,600,000.00	100%	0	\$0.00	0												
3138L9K50	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
3138L9K68	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00	0												
3138L9K76	KEYBANK NATIONAL ASSOCIATION	1	\$4,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,165,000.00	100%	0	\$0.00	0												
3138L9K84	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3138L9K92	PNC BANK, NATIONAL ASSOCIATION	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,525,000.00	100%	0	\$0.00	0												
3138L9KB7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$52,151,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$52,151,000.00	100%	0	\$0.00	0												
3138L9KC5	GREYSTONE SERVICING CORPORATION INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00	0												
3138L9KD3	GREYSTONE SERVICING CORPORATION INC	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L9M33	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,045,000.00	100%	0	\$0.00	NA												
Total		1	\$17,045,000.00	100%	0	\$0.00													
3138L9M82	ACRE CAPITAL LLC	2	\$11,801,000.00	100%	0	\$0.00	NA												
Total		2	\$11,801,000.00	100%	0	\$0.00													
3138L9ME9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
3138L9MG4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00													
3138L9MK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,321,537.00	100%	0	\$0.00	NA												
Total		1	\$3,321,537.00	100%	0	\$0.00													
3138L9MS8	GREYSTONE SERVICING CORPORATION INC	1	\$4,387,000.00	100%	0	\$0.00	NA												
Total		1	\$4,387,000.00	100%	0	\$0.00													
3138L9MV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,160,000.00	100%	0	\$0.00	NA												
Total		1	\$59,160,000.00	100%	0	\$0.00													
3138L9MW9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,650,000.00	100%	0	\$0.00	NA												
Total		1	\$23,650,000.00	100%	0	\$0.00													
3138L9MY5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,300,000.00	100%	0	\$0.00	NA												
Total		1	\$5,300,000.00	100%	0	\$0.00													
3138L9MZ2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,150,000.00	100%	0	\$0.00	NA												
Total		1	\$4,150,000.00	100%	0	\$0.00													
3138L9N57	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
3138L9N73	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00	NA												
Total		1	\$1,150,000.00	100%	0	\$0.00													
3138L9N99	WALKER & DUNLOP, LLC	1	\$5,473,000.00	100%	0	\$0.00	NA												
Total		1	\$5,473,000.00	100%	0	\$0.00													
3138L9NC2	WALKER & DUNLOP, LLC	1	\$14,090,000.00	100%	0	\$0.00	NA												
Total		1	\$14,090,000.00	100%	0	\$0.00													
3138L9NK4	GREYSTONE SERVICING CORPORATION INC	1	\$2,440,000.00	100%	0	\$0.00	NA												
Total		1	\$2,440,000.00	100%	0	\$0.00													
3138L9NP3	HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA												
Total		1	\$1,350,000.00	100%	0	\$0.00													
3138L9NQ1	BERKELEY POINT CAPITAL LLC	2	\$3,419,000.00	100%	0	\$0.00	NA												
Total		2	\$3,419,000.00	100%	0	\$0.00													
3138L9NS7	WELLS FARGO BANK, N.A	1	\$2,477,000.00	100%	0	\$0.00	NA												
Total		1	\$2,477,000.00	100%	0	\$0.00													
3138L9NW8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00													
3138L9NZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,256,000.00	100%	0	\$0.00	NA												
Total		1	\$1,256,000.00	100%	0	\$0.00													

3138L9P30	BERKELEY POINT CAPITAL LLC	1	\$16,087,000.00	100%	0	\$0.00	NA												
Total		1	\$16,087,000.00	100%	0	\$0.00													
3138L9P63	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,862,000.00	100%	0	\$0.00	NA												
Total		1	\$30,862,000.00	100%	0	\$0.00													
3138L9P89	ARBOR COMMERCIAL FUNDING LLC	1	\$4,470,000.00	100%	0	\$0.00	NA												
Total		1	\$4,470,000.00	100%	0	\$0.00													
3138L9P97	ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00													
3138L9PA4	WELLS FARGO BANK, N.A	1	\$7,762,000.00	100%	0	\$0.00	NA												
Total		1	\$7,762,000.00	100%	0	\$0.00													
3138L9PB2	RED MORTGAGE CAPITAL, LLC	1	\$46,365,000.00	100%	0	\$0.00	NA												
Total		1	\$46,365,000.00	100%	0	\$0.00													
3138L9PE6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$110,000,000.00	100%	0	\$0.00	NA												
Total		1	\$110,000,000.00	100%	0	\$0.00													
3138L9PL0	KEYBANK NATIONAL ASSOCIATION	13	\$78,084,000.00	100%	0	\$0.00	NA												
Total		13	\$78,084,000.00	100%	0	\$0.00													
3138L9PP1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$32,720,000.00	100%	0	\$0.00	NA												
Total		4	\$32,720,000.00	100%	0	\$0.00													
3138L9PQ9	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
3138L9PR7	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,620,000.00	100%	0	\$0.00	NA												
Total		1	\$22,620,000.00	100%	0	\$0.00													
3138L9PS5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	15	\$320,396,000.00	100%	0	\$0.00	NA												
Total		15	\$320,396,000.00	100%	0	\$0.00													
3138L9PT3	WALKER & DUNLOP, LLC	1	\$5,555,000.00	100%	0	\$0.00	NA												
Total		1	\$5,555,000.00	100%	0	\$0.00													
3138L9PU0	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,750,000.00	100%	0	\$0.00	NA												
Total		1	\$13,750,000.00	100%	0	\$0.00													
3138L9PV8	WALKER & DUNLOP, LLC	1	\$2,915,000.00	100%	0	\$0.00	NA												
Total		1	\$2,915,000.00	100%	0	\$0.00													
3138L9PX4	CENTERLINE MORTGAGE CAPITAL INC	1	\$23,100,000.00	100%	0	\$0.00	NA												
Total		1	\$23,100,000.00	100%	0	\$0.00													
3138L9Q21	ACRE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3138L9Q70	WALKER & DUNLOP, LLC	1	\$13,195,000.00	100%	0	\$0.00	NA												
Total		1	\$13,195,000.00	100%	0	\$0.00													
3138L9QB1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$47,200,000.00	100%	0	\$0.00	NA												
Total		1	\$47,200,000.00	100%	0	\$0.00													
3138L9QC9	WALKER & DUNLOP, LLC	1	\$3,492,000.00	100%	0	\$0.00	NA												
Total		1	\$3,492,000.00	100%	0	\$0.00													
3138L9QD7	WALKER & DUNLOP, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA												

3138L9RP9	WALKER & DUNLOP, LLC	1	\$105,000,000.00	100%	0	\$0.00	NA												
Total		1	\$105,000,000.00	100%	0	\$0.00	NA												
3138L9RV6	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,200,000.00	100%	0	\$0.00	NA												
Total		1	\$39,200,000.00	100%	0	\$0.00	NA												
3138L9RW4	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00	NA												
3138L9RX2	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3138L9RY0	NATIONAL COOPERATIVE BANK, N.A	1	\$6,200,000.00	100%	0	\$0.00	NA												
Total		1	\$6,200,000.00	100%	0	\$0.00	NA												
3138L9T28	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,945,000.00	100%	0	\$0.00	NA												
Total		1	\$35,945,000.00	100%	0	\$0.00	NA												
3138L9T44	WALKER & DUNLOP, LLC	1	\$3,250,000.00	100%	0	\$0.00	NA												
Total		1	\$3,250,000.00	100%	0	\$0.00	NA												
3138L9T51	GREYSTONE SERVICING CORPORATION INC	1	\$6,942,400.00	100%	0	\$0.00	NA												
Total		1	\$6,942,400.00	100%	0	\$0.00	NA												
3138L9T85	Unavailable	1	\$635,590,000.00	100%	0	\$0.00	NA												
Total		1	\$635,590,000.00	100%	0	\$0.00	NA												
3138L9T93	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$23,000,000.00	100%	0	\$0.00	NA												
Total		2	\$23,000,000.00	100%	0	\$0.00	NA												
3138L9TH5	WELLS FARGO BANK, N.A	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00	NA												
3138L9TK8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
3138L9TL6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00	NA												
3138L9TN2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00	NA												
3138L9TR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,125,000.00	100%	0	\$0.00	NA												
Total		1	\$5,125,000.00	100%	0	\$0.00	NA												
3138L9TS1	GREYSTONE SERVICING CORPORATION INC	2	\$17,347,950.00	100%	0	\$0.00	NA												
Total		2	\$17,347,950.00	100%	0	\$0.00	NA												
3138L9TU6	WALKER & DUNLOP, LLC	1	\$31,395,000.00	100%	0	\$0.00	NA												
Total		1	\$31,395,000.00	100%	0	\$0.00	NA												
3138L9TW2	BERKELEY POINT CAPITAL LLC	1	\$5,650,000.00	100%	0	\$0.00	NA												
Total		1	\$5,650,000.00	100%	0	\$0.00	NA												
3138L9TX0	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00	NA												
3138L9TZ5	NORTHMARQ CAPITAL FINANCE, L.L.C	3	\$17,000,000.00	100%	0	\$0.00	NA												
Total		3	\$17,000,000.00	100%	0	\$0.00	NA												

3138L9U34	GREYSTONE SERVICING CORPORATION INC	1	\$5,772,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,772,000.00	100%	0	\$0.00	0												
3138L9U42	CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$33,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$33,550,000.00	100%	0	\$0.00	0												
3138L9U59	GREYSTONE SERVICING CORPORATION INC	1	\$5,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,720,000.00	100%	0	\$0.00	0												
3138L9U67	ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,835,000.00	100%	0	\$0.00	0												
3138L9UA8	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,000,000.00	100%	0	\$0.00	0												
3138L9UD2	DOUGHERTY MORTGAGE, LLC	1	\$2,496,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,496,000.00	100%	0	\$0.00	0												
3138L9UF7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,330,000.00	100%	0	\$0.00	0												
3138L9UJ9	WELLS FARGO BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	0												
3138L9US9	KEYBANK NATIONAL ASSOCIATION	1	\$46,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,150,000.00	100%	0	\$0.00	0												
3138L9UT7	ARBOR COMMERCIAL FUNDING LLC	1	\$279,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$279,500.00	100%	0	\$0.00	0												
3138L9UU4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,950,000.00	100%	0	\$0.00	0												
3138L9UV2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0	\$0.00	0												
3138L9UX8	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,682,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,682,000.00	100%	0	\$0.00	0												
3138L9UY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,210,000.00	100%	0	\$0.00	0												
3138L9V33	WALKER & DUNLOP, LLC	1	\$30,499,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,499,000.00	100%	0	\$0.00	0												
3138L9VB5	BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	0												
3138L9VE9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,585,000.00	100%	0	\$0.00	0												
3138L9VH2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,175,000.00	100%	0	\$0.00	0												
3138L9VJ8	TRUIST BANK	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	0												
3138L9VK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,280,000.00	100%	0	\$0.00	0												
3138L9VN9	CBRE MULTIFAMILY CAPITAL, INC	4	\$82,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITIZENS 1ST BANK-TYLER,TX	1	\$145,930.57	0.2%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$25,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
COMMERCE MORTGAGE WHOLESALE	2	\$463,379.40	0.62%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$263,575.28	0.35%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$154,100.00	0.21%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	2	\$210,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CONNEXUS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$355,000.00	0.47%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$79,431.22	0.11%	0	\$0.00	NA	0												
CROSS KEYS BANK (14540)	1	\$73,600.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,690.05	0.93%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$83,953.66	0.11%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,685,818.52	4.93%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$535,522.30	0.72%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$162,000.00	0.22%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$198,061.11	0.26%	0	\$0.00	NA	0												
EDUCATIONAL CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$951,573.64	1.27%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$124,500.00	0.17%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$290,000.00	0.39%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$90,580.00	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$434,177.30	0.58%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC WHOLESALE	1	\$243,000.00	0.32%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$592,301.21	0.79%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.87%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	5	\$1,231,700.00	1.65%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$260,600.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$51,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,318.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$87,271.15	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0												
FIRST LANDMARK BANK (21155)	1	\$200,000.00	0.27%	0	\$0.00	NA	0												
FIRST LENDING	1	\$240,245.63	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$42,950.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$58,126.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MICHIGAN	1	\$316,000.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$67,925.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	3	\$241,000.00	0.32%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$121,000.00	0.16%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$415,000.00	0.55%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$479,015.92	0.64%	0	\$0.00	NA	0												
FIRSTBANK	1	\$146,719.60	0.2%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$277,000.00	0.37%	0	\$0.00	NA	0												
FIVE STAR MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$346,750.00	0.46%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$34,000.00	0.05%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$198,099.98	0.26%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	3	\$390,500.00	0.52%	0	\$0.00	NA	0												

NATIONAL EXCHANGE BANK AND TRUST	3	\$260,500.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$47,430.31	0.06%	0	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$65,732.39	0.09%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,497.22	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$194,326.15	0.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA												
OPTIMUM FIRST INC	1	\$218,435.87	0.29%	0	\$0.00	NA												
ORIENTAL BANK	1	\$297,072.78	0.4%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE	1	\$274,521.35	0.37%	0	\$0.00	NA												
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$84,896.06	0.11%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$965,534.50	1.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$619,824.85	0.83%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$188,562.31	0.25%	0	\$0.00	NA												
PEOPLE'S BANK AND TRUST	1	\$144,358.00	0.19%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$140,250.00	0.19%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$49,673.11	0.07%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	3	\$259,500.00	0.35%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,025.23	0.18%	0	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,500.00	0.11%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$560,155.15	0.75%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	2	\$185,000.00	0.25%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA												
RED RIVER BANK	1	\$236,000.00	0.32%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$263,250.00	0.35%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,700.00	0.11%	0	\$0.00	NA												
RENASANT BANK	1	\$168,783.47	0.23%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$325,000.00	0.43%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$21,789.09	0.03%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.27%	0	\$0.00	NA												
SANTANDER BANK, N.A	10	\$1,812,980.00	2.42%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$150,422.88	0.2%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,000.00	0.3%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$252,000.00	0.34%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$162,750.09	0.22%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,329.97	0.5%	0	\$0.00	NA												
SOUTH STATE BANK	4	\$438,350.00	0.59%	0	\$0.00	NA												
SOUTHBRIDGE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$89,800.00	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$104,000.00	0.14%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$181,600.00	0.24%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$84,253.00	0.11%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$200,000.00	0.27%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$602,200.00	0.81%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$420,500.00	0.56%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$351,200.00	0.47%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA												
TEXAS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,105.58	0.11%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.29%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$325,400.00	0.44%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.53%	0	\$0.00	NA												
THE COLUMBIA BANK	2	\$402,000.00	0.54%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF SONORA	1	\$120,000.00	0.16%	0	\$0.00	NA												

	WEST GATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$242,625.86	0.05%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$400,000.00	0.08%	0	\$0.00	NA												
	WESTERN BANKCORP	1	\$200,000.00	0.04%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	5	\$1,537,057.65	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$374,000.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$412,500.00	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,108,700.00	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,791,230.83	0.36%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$582,414.93	0.12%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$275,000.00	0.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$756,000.00	0.15%	0	\$0.00	NA												
	Unavailable	1	\$320,625.00	0.2%	0	\$0.00	NA												
Total		1,661	\$500,001,685.78	100%	0	\$0.00	NA												
3138WEMB2	IST MORTGAGES	1	\$386,836.18	0.08%	0	\$0.00	NA												
	IST SECURITY BANK OF WASHINGTON	5	\$1,523,635.02	0.3%	0	\$0.00	NA												
	IST UNITED SERVICES CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA												
	ABNB FEDERAL CREDIT UNION	1	\$276,591.92	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	38	\$11,089,276.11	2.22%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$226,664.29	0.05%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$411,904.60	0.08%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,300.00	0.04%	0	\$0.00	NA												
	ALLIANT BANK	2	\$460,000.00	0.09%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$211,301.86	0.04%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$266,107.39	0.05%	0	\$0.00	NA												
	ALLIED PACIFIC MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$602,155.00	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$235,667.48	0.05%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$256,682.29	0.05%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$275,500.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$267,600.00	0.05%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.04%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$218,000.00	0.04%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,676.39	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK	1	\$339,002.85	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	2	\$527,172.21	0.11%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$415,109.91	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,400.00	0.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	12	\$3,428,571.00	0.69%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,950.00	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$414,000.00	0.08%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$882,044.14	0.18%	0	\$0.00	NA												
	AMERICASH - COR	1	\$336,625.03	0.07%	0	\$0.00	NA												
	AMERICASH, A CORPOARTION	1	\$218,698.27	0.04%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$556,000.00	0.11%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$206,402.51	0.04%	0	\$0.00	NA												
	AMERIS BANK	2	\$398,196.13	0.08%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	2	\$674,195.64	0.13%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$202,900.00	0.04%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$228,462.93	0.05%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	2	\$541,592.23	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$498,300.00	0.1%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$368,291.90	0.07%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$190,912.02	0.04%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$547,950.00	0.11%	0	\$0.00	NA												
	ATLANTIC HOM LOANS INC	1	\$271,399.59	0.05%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$210,478.44	0.04%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$220,196.21	0.04%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$6,123,299.79	1.22%	0	\$0.00	NA												

COMMUNITY TRUST BANK	1	\$184,500.00	0.24%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$175,600.00	0.23%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$179,199.00	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,898.72	0.24%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$176,250.00	0.23%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$189,171.23	0.25%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$742,962.77	0.98%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$558,076.11	0.74%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$177,800.00	0.23%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	3	\$560,527.60	0.74%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,319.46	0.25%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,700.00	0.5%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.25%	0	\$0.00	NA												
FARMERS BANK	1	\$195,932.94	0.26%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$933,838.53	1.23%	0	\$0.00	NA												
FARMINGTON BANK	2	\$363,000.00	0.48%	0	\$0.00	NA												
FIDELITY BANK	1	\$190,000.00	0.25%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$562,237.79	0.74%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	3	\$553,215.76	0.73%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$185,000.00	0.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$190,700.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,000.00	0.23%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$369,131.19	0.49%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$562,214.85	0.74%	0	\$0.00	NA												
FIRST LENDING	1	\$192,141.15	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,059.86	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$187,971.96	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,211.36	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$183,500.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$180,197.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$179,590.00	0.24%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$193,600.00	0.26%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,103,819.58	1.46%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$744,800.92	0.98%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$552,189.33	0.73%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,634.47	0.26%	0	\$0.00	NA												
FNB BANK, N.A	1	\$178,000.00	0.24%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$186,100.00	0.25%	0	\$0.00	NA												
FULTON BANK, N.A	3	\$538,730.00	0.71%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$374,841.08	0.5%	0	\$0.00	NA												
GECU	1	\$192,799.86	0.25%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$534,422.71	0.71%	0	\$0.00	NA												
GMFS, LLC	1	\$187,163.40	0.25%	0	\$0.00	NA												
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$183,181.19	0.24%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$184,500.00	0.24%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$539,654.50	0.71%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,300.00	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	2	\$359,203.95	0.47%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$194,200.00	0.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$548,100.00	0.72%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE, LLC	1	\$184,849.98	0.24%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$185,678.32	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$358,136.66	0.47%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$898,411.97	1.19%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$175,224.58	0.23%	0	\$0.00	NA												
HAWTHORN BANK	1	\$183,725.39	0.24%	0	\$0.00	NA												
HEARTLAND BANK	2	\$369,110.92	0.49%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$199,760.00	0.26%	0	\$0.00	NA												

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,271.27	0.25%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,879.53	0.49%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$194,000.00	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.24%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$567,353.26	0.75%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$184,176.75	0.24%	0	\$0.00	NA												
	YORK COUNTY FEDERAL CREDIT UNION	1	\$181,878.85	0.28%	0	\$0.00	NA												
Total		410	\$75,660,104.36	100%	0	\$0.00													
3138WEME6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$252,000.00	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$621,000.00	0.41%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$345,590.00	0.23%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$201,800.00	0.13%	0	\$0.00	NA												
	ALPHA MORTGAGE LLC	1	\$218,950.00	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$611,700.00	0.41%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$291,888.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$295,000.00	0.2%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,246,282.29	0.83%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$288,722.31	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$325,000.00	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.21%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$507,000.00	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$597,000.00	0.4%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	1	\$229,650.00	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$346,500.00	0.23%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$658,068.11	0.44%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$499,250.00	0.33%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.25%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$280,000.00	0.19%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,045,029.63	1.36%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$270,800.00	0.18%	0	\$0.00	NA												
	BANKERS' BANK	1	\$378,942.60	0.16%	0	\$0.00	NA												
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$375,000.00	0.25%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$650,139.14	0.43%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	2	\$418,300.00	0.28%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,379,400.00	0.91%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,579,500.00	1.05%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$533,390.00	0.35%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$256,500.00	0.17%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$235,198.69	0.16%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	2	\$538,431.59	0.36%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$250,300.00	0.17%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$253,000.00	0.17%	0	\$0.00	NA												
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$333,000.00	0.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$709,000.00	0.47%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$261,841.27	0.17%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$412,492.86	0.27%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$695,200.00	0.46%	0	\$0.00	NA												
	COLORADO CREDIT UNION	1	\$249,000.00	0.17%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$261,400.00	0.17%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE	1	\$268,810.43	0.18%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$409,700.00	0.27%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$286,419.73	0.19%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$284,000.00	0.19%	0	\$0.00	NA												

FIRST BANK & TRUST	1	\$115,090.69	0.2%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$117,000.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$121,500.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$343,500.00	0.61%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$122,500.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$122,500.00	0.22%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,928.53	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.2%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$116,000.00	0.2%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.21%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$118,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$239,476.57	0.42%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$243,500.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,986.72	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$704,697.22	1.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$120,362.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARLYLE	1	\$120,466.90	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$119,471.30	0.21%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$122,000.00	0.22%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	2	\$227,080.17	0.4%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$116,500.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,790.73	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$117,000.00	0.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,000.00	0.41%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,400.00	0.19%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,540.39	0.41%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$348,500.00	0.62%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$122,000.00	0.22%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	2	\$231,500.00	0.41%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$119,800.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
FULTON BANK, N.A	5	\$579,350.00	1.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$578,191.53	1.02%	0	\$0.00	NA	0												
GECU	4	\$487,732.92	0.86%	0	\$0.00	NA	0												
GENCOR MORTGAGE INC	1	\$116,275.04	0.21%	0	\$0.00	NA	0												
GLACIER HILLS CREDIT UNION	2	\$232,500.00	0.41%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$124,917.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$122,500.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,797.65	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$238,676.57	0.42%	0	\$0.00	NA	0												
HARTFORD FINANCIAL SERVICES	1	\$119,476.57	0.21%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST FSB	1	\$122,000.00	0.22%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$120,456.16	0.21%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$115,200.00	0.2%	0	\$0.00	NA	0												
HONOR BANK	1	\$110,203.74	0.19%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$112,250.00	0.2%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$119,335.90	0.21%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$114,950.00	0.2%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$236,466.89	0.42%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$700,905.32	1.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$230,200.00	0.41%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$573,600.00	1.01%	0	\$0.00	NA	0												

DEERE EMPLOYEES CREDIT UNION	1	\$169,258.47	0.23%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$301,147.14	0.4%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$474,401.41	0.63%	0	\$0.00	NA	0												
DISCOVERY FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	3	\$491,303.88	0.65%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$329,200.00	0.44%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$969,007.03	1.29%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$298,822.86	0.4%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$489,000.00	0.65%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$167,700.00	0.22%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$317,835.73	0.42%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,239.05	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$478,608.89	0.64%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$173,800.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,400.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$163,767.97	0.22%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$322,500.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,000.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,850.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$156,550.23	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$163,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL, INC	1	\$162,488.13	0.22%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$772,600.00	1.03%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,295.07	0.21%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$156,706.52	0.21%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$169,514.84	0.23%	0	\$0.00	NA	0												
FRANKLIN MORTGAGE COMPANY LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	1	\$163,684.00	0.22%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$154,000.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$154,059.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$308,976.22	0.41%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$154,317.10	0.21%	0	\$0.00	NA	0												
GMFS, LLC	2	\$327,800.00	0.44%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$496,400.00	0.66%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	2	\$331,031.85	0.44%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$478,481.43	0.64%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$338,800.00	0.45%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$984,517.10	1.31%	0	\$0.00	NA	0												
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$157,231.79	0.21%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$170,744.40	0.23%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$171,241.60	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$488,262.67	0.65%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC	1	\$158,588.38	0.21%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,339.13	0.2%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	7	\$1,105,632.98	1.47%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$629,639.97	0.84%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$330,650.00	0.44%	0	\$0.00	NA	0												
INTER NATIONAL BANK	1	\$161,286.26	0.21%	0	\$0.00	NA	0												
INTERBANK MORTGAGE COMPANY	5	\$792,640.95	1.06%	0	\$0.00	NA	0												

	WESTCONSIGN CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$185,000.00	0.33%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,583.16	0.33%	0	\$0.00	NA												
	XCEL FEDERAL CREDIT UNION	1	\$195,051.14	0.36%	0	\$0.00	NA												
Total		303	\$56,138,873.61	100%	0	\$0.00													
3138WEMN6	1ST MIDAMERICA CREDIT UNION	4	\$287,083.00	0.6%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	3	\$172,861.75	0.36%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$215,879.65	0.45%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,500.00	0.3%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$79,946.22	0.17%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$56,000.00	0.12%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,045.21	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$125,500.00	0.26%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	12	\$729,698.24	1.53%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$107,000.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$160,677.69	0.34%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$79,647.53	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$131,231.26	0.28%	0	\$0.00	NA												
	AMERICAN BANK	1	\$70,757.69	0.15%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$84,000.00	0.18%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$150,709.73	0.32%	0	\$0.00	NA												
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$82,000.00	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$36,575.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$50,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$69,384.89	0.15%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$49,779.71	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.11%	0	\$0.00	NA												
	ANCHORBANK, FSB	7	\$454,229.91	0.95%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$227,771.61	0.48%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$69,246.63	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,527.40	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$46,000.00	0.1%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$129,103.21	0.27%	0	\$0.00	NA												
	BANCO SANTANDER PR	3	\$214,960.39	0.45%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$55,000.00	0.12%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$132,400.00	0.28%	0	\$0.00	NA												
	BANK MIDWEST	1	\$55,000.00	0.12%	0	\$0.00	NA												
	BANK MUTUAL	3	\$185,065.16	0.39%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$37,500.00	0.08%	0	\$0.00	NA												
	BANK OF GALESVILLE	1	\$50,000.00	0.11%	0	\$0.00	NA												
	BANK OF OAKFIELD	2	\$119,600.00	0.25%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$202,450.00	0.43%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$22,800.00	0.05%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$67,700.40	0.14%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA												
	BANKERS' BANK	6	\$391,416.42	0.82%	0	\$0.00	NA												
	BANKVISTA	1	\$30,400.00	0.06%	0	\$0.00	NA												
	BANKWEST OF KANSAS	1	\$32,750.00	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$158,100.00	0.33%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$145,652.83	0.31%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$118,500.00	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA												
	BETTER BANKS	3	\$217,964.53	0.46%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$70,400.00	0.15%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	3	\$178,500.00	0.38%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$83,500.00	0.18%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	4	\$318,155.13	0.67%	0	\$0.00	NA												
	BRIDGE CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA												

HOMEWISE, INC	1	\$71,700.00	0.15%	0	\$0.00	NA	0												
HONOR CREDIT UNION	4	\$264,700.00	0.56%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$78,551.94	0.17%	0	\$0.00	NA	0												
HORIZON BANK, N.A	7	\$459,075.00	0.97%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$84,000.00	0.18%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$266,063.42	0.56%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$418,465.61	0.88%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,500.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,071.84	0.23%	0	\$0.00	NA	0												
ILLINI BANK	2	\$122,250.00	0.26%	0	\$0.00	NA	0												
ILLINOIS BANK AND TRUST	3	\$172,880.57	0.36%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,312.51	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	9	\$568,108.52	1.19%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$70,400.00	0.15%	0	\$0.00	NA	0												
INTERBANK	1	\$84,326.83	0.18%	0	\$0.00	NA	0												
INTERCITY STATE BANK	2	\$144,200.00	0.3%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$193,800.00	0.41%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$84,479.54	0.18%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$103,000.00	0.22%	0	\$0.00	NA	0												
IXONIA BANK	1	\$69,694.66	0.15%	0	\$0.00	NA	0												
JACKSBORO NATIONAL BANK	1	\$39,000.00	0.08%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$69,500.00	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	2	\$146,250.00	0.31%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$71,000.00	0.15%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$47,700.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$210,694.66	0.44%	0	\$0.00	NA	0												
LA CAPITOL FEDERAL CREDIT UNION	1	\$66,602.29	0.14%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	7	\$400,681.60	0.84%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$52,700.00	0.11%	0	\$0.00	NA	0												
LAKE STATE CREDIT UNION	1	\$52,250.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$485,236.82	1.02%	0	\$0.00	NA	0												
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$78,655.41	0.17%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$233,279.18	0.49%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$39,824.82	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$134,000.00	0.28%	0	\$0.00	NA	0												
MARBLEHEAD BANK	2	\$140,651.94	0.3%	0	\$0.00	NA	0												
MARINE BANK	6	\$368,530.00	0.77%	0	\$0.00	NA	0												
MARSHLAND FEDERAL CREDIT UNION	1	\$67,589.37	0.14%	0	\$0.00	NA	0												
MEDICAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,587.98	0.45%	0	\$0.00	NA	0												
MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1	\$83,500.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$65,500.00	0.14%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND COMMUNITY BANK	1	\$43,944.48	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$160,721.16	0.34%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$78,655.41	0.17%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$48,900.00	0.1%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$56,100.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$111,200.00	0.23%	0	\$0.00	NA	0												
MIFFLINBURG BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$142,530.00	0.3%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$84,300.00	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$43,500.00	0.09%	0	\$0.00	NA	0												

	PIONEER SAVINGS BANK	1	\$220,000.00	0.68%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$799,683.53	2.48%	0	\$0.00	NA												
	SANTANDER BANK, N.A	6	\$1,580,163.12	4.9%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$415,181.08	1.29%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$228,000.00	0.71%	0	\$0.00	NA												
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	6	\$1,587,934.59	4.93%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$181,959.11	0.56%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$636,000.00	1.97%	0	\$0.00	NA												
	UNFCU	1	\$345,000.00	1.07%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$677,000.00	2.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,293,082.82	4.01%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$178,427.66	0.56%	0	\$0.00	NA												
Total		116	\$32,230,605.02	100%	0	\$0.00													
3138WEMU0	4TRUST MORTGAGE INC	1	\$93,992.35	0.23%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$95,597.80	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$658,613.49	1.64%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	3	\$210,937.98	0.52%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$289,750.00	0.72%	0	\$0.00	NA												
	AMERICAN BANK	1	\$87,028.80	0.22%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,741.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$279,992.24	0.7%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$107,000.00	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.26%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,945.13	0.26%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$108,083.00	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.24%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$104,080.05	0.26%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$102,500.00	0.25%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$104,100.00	0.26%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,975.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,929.18	0.24%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,000.00	0.24%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,250.00	0.74%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$96,000.00	0.24%	0	\$0.00	NA												
	BANCFIRST	1	\$86,500.00	0.21%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$100,091.80	0.25%	0	\$0.00	NA												
	BANK MUTUAL	1	\$91,125.00	0.23%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$89,619.11	0.22%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$96,080.00	0.24%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$208,150.00	0.52%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,000.00	0.26%	0	\$0.00	NA												
	BANKPLUS, A CORPORATION	1	\$107,065.98	0.27%	0	\$0.00	NA												
	BANNER BANK	2	\$188,700.00	0.47%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$375,219.00	0.93%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,500.00	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$205,050.00	0.51%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,986.81	0.23%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.26%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,820.00	0.27%	0	\$0.00	NA												
	CASHCALL, INC	7	\$681,861.50	1.69%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$183,000.00	0.45%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$89,615.24	0.22%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$92,800.00	0.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	0.22%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.46%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$106,000.00	0.26%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$105,058.01	0.26%	0	\$0.00	NA												

FARMERS STATE BANK OF HARTLAND	1	\$32,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$140,052.37	0.48%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$155,225.00	0.53%	0	\$0.00	NA	0												
FIRST BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	3	\$205,195.63	0.7%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,000.00	0.23%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$72,883.90	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$53,700.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$73,182.60	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$65,800.00	0.22%	0	\$0.00	NA	0												
FIRST FIDELITY BANK, NA	1	\$55,000.00	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$55,000.00	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$116,800.00	0.4%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$125,150.00	0.43%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$78,400.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$116,500.00	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$380,352.67	1.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST CO	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$35,046.03	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$63,200.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK/BEAR STATE BANK	1	\$71,700.00	0.24%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	2	\$97,452.84	0.33%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.29%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$55,500.00	0.19%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$326,765.78	1.11%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,025.93	0.13%	0	\$0.00	NA	0												
FIRSTBANK ISAOA/ATIMA	1	\$77,459.73	0.26%	0	\$0.00	NA	0												
FIVE POINTS BANK OF HASTINGS	1	\$71,000.00	0.24%	0	\$0.00	NA	0												
FOREST AREA FCU	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$67,700.00	0.23%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$81,000.00	0.28%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$183,983.48	0.63%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$311,772.79	1.06%	0	\$0.00	NA	0												
GECU	2	\$143,642.87	0.49%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$64,600.00	0.22%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$200,100.00	0.68%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$129,800.00	0.44%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$232,453.12	0.79%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$78,250.00	0.27%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$179,371.63	0.61%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$192,100.00	0.65%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	13	\$829,622.42	2.83%	0	\$0.00	NA	0												
GULF SOUTH MORTGAGE	1	\$70,901.70	0.24%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$55,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$59,500.00	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$237,601.43	0.81%	0	\$0.00	NA	0												
HOLCOMB STATE BANK	2	\$49,625.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$144,971.31	0.49%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$91,600.00	0.31%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$53,600.00	0.18%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$264,521.91	0.9%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$182,650.00	0.62%	0	\$0.00	NA	0												
ILLINI BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0												
ILLINOIS BANK AND TRUST	1	\$35,000.00	0.12%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$68,900.00	0.23%	0	\$0.00	NA	0												

	WE FLORIDA FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$114,828.96	0.18%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA												
	WEST GATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$120,650.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$352,738.54	0.54%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$118,125.00	0.18%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$118,621.07	0.18%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$111,150.00	0.17%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$124,800.00	0.19%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$123,500.00	0.19%	0	\$0.00	NA												
	Unavailable	1	\$111,550.00	0.29%	0	\$0.00	NA												
Total		558	\$65,017,375.97	100%	0	\$0.00	NA												
3138WEND7	ACADEMY MORTGAGE CORPORATION	4	\$942,830.00	1.88%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$562,920.00	1.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$561,378.47	1.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,800.00	0.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,275.00	0.91%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$431,900.00	0.86%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,000.00	0.44%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,086.52	0.75%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	2	\$274,000.00	0.55%	0	\$0.00	NA												
	BADGER GLOBE CREDIT UNION	1	\$70,698.41	0.14%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$156,000.00	0.31%	0	\$0.00	NA												
	BANK MUTUAL	1	\$160,000.00	0.32%	0	\$0.00	NA												
	BANK OF AKRON	1	\$186,000.00	0.37%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$232,000.00	0.46%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$185,000.00	0.37%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$563,238.91	1.12%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,532,655.47	3.05%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$376,600.00	0.75%	0	\$0.00	NA												
	CASHCALL, INC	2	\$585,000.00	1.16%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$262,560.00	0.52%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA												
	CHARTERBANK	2	\$336,450.00	0.67%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$134,610.80	0.27%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$269,500.00	0.54%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$211,000.00	0.42%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC	1	\$176,503.71	0.35%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$205,000.00	0.41%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$210,000.00	0.42%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA												
	CUMD	1	\$238,000.00	0.47%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$165,278.74	0.33%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,620.00	0.31%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,200.00	0.44%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	3	\$540,000.00	1.07%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$323,964.00	0.64%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
	FIDELITY BANK	1	\$221,901.84	0.44%	0	\$0.00	NA												

FIRST COMMAND BANK	1	\$121,680.39	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$522,000.00	1.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,100.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$109,500.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MICHIGAN	1	\$264,000.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$209,700.00	0.42%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	5	\$513,000.00	1.02%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$34,300.00	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0												
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,600.00	0.24%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$114,761.97	0.23%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
FORT WORTH COMMUNITY CREDIT UNION	1	\$127,752.08	0.25%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$333,000.00	0.66%	0	\$0.00	NA	0												
FREMONT BANK	1	\$146,961.39	0.29%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	2	\$198,000.00	0.39%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$629,000.00	1.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GECU	1	\$63,800.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
GMFS, LLC	1	\$229,250.00	0.45%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$394,414.34	0.78%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$154,350.00	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$570,500.00	1.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST FSB	1	\$46,784.00	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$68,700.00	0.14%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	6	\$955,000.00	1.9%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
ILLINOIS COMMUNITY CREDIT UNION	1	\$113,798.70	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$312,000.00	0.62%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$196,000.00	0.39%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	3	\$252,100.00	0.5%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$396,500.00	0.79%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
LADERA LENDING INC	1	\$269,000.00	0.53%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$439,000.00	0.87%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	1	\$160,390.00	0.32%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$101,500.00	0.2%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$225,561.00	0.45%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,000.00	0.32%	0	\$0.00	NA	0												
MERIDIAN TRUST FCU	1	\$146,360.20	0.29%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$36,564.76	0.07%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$106,532.15	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$169,400.00	0.34%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.86%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$202,500.00	0.4%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,400.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,250.00	0.63%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$101,000.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$285,500.00	0.92%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$99,800.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$106,500.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LE CENTER	1	\$95,000.00	0.3%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	5	\$508,800.00	1.63%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$94,000.00	0.3%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$96,390.00	0.31%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,600.00	0.62%	0	\$0.00	NA	0												
FIRST TRUST BANK OF ILLINOIS	1	\$93,000.00	0.3%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$98,300.00	0.32%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,199.50	0.91%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$198,798.23	0.64%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$91,354.96	0.29%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$99,539.58	0.32%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$188,500.00	0.61%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.33%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$101,390.00	0.33%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$202,400.00	0.65%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$101,000.00	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,250.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$484,500.00	1.56%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$95,500.00	0.31%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0												
HORIZON BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$103,000.00	0.33%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$201,800.00	0.65%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$308,800.00	0.99%	0	\$0.00	NA	0												
ILLINI BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,000.00	0.33%	0	\$0.00	NA	0												
IXONIA BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.27%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$85,800.00	0.28%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$104,000.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$696,900.00	2.24%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	2	\$186,400.00	0.6%	0	\$0.00	NA	0												
LONGVIEW BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$85,000.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$195,505.00	0.63%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	2	\$190,000.00	0.61%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.32%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$88,515.00	0.28%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$90,500.00	0.29%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOI	1	\$108,400.00	0.35%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$104,500.00	0.34%	0	\$0.00	NA	0												
MORRIS BANK	1	\$107,500.00	0.35%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	3	\$268,000.00	0.86%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$92,000.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$186,100.00	0.6%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$105,400.00	0.34%	0	\$0.00	NA	0												

ELEVATIONS CREDIT UNION	2	\$614,723.41	1.22%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,786.76	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
EQUITY LOANS LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$245,100.00	0.49%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,400.00	0.37%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$182,000.00	0.36%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$273,000.00	0.54%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$199,884.69	0.4%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,000.00	1%	0	\$0.00	NA	0												
FIRST FREEDOM BANK	1	\$355,000.00	0.71%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$351,000.00	0.7%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$180,800.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,500.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	2	\$539,750.00	1.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	5	\$944,150.00	1.88%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$234,200.00	0.47%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$737,433.00	1.47%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	1	\$373,800.00	0.74%	0	\$0.00	NA	0												
GECU	1	\$97,100.00	0.19%	0	\$0.00	NA	0												
GEMANTOWN TRUST & SAVINGS BANK	1	\$266,353.18	0.53%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$334,200.00	0.66%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$326,400.00	0.65%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$230,444.11	0.46%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$201,700.00	0.4%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$792,750.00	1.58%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$36,900.00	0.07%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$199,200.00	0.4%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$180,241.00	0.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$198,000.00	0.39%	0	\$0.00	NA	0												
INTERBANK MORTGAGE COMPANY	2	\$417,699.54	0.83%	0	\$0.00	NA	0												
IMAC LENDING, INC	2	\$507,600.00	1.01%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$75,279.44	0.15%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$135,275.36	0.27%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$340,100.00	0.68%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$252,500.00	0.5%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$329,000.00	0.65%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC	1	\$281,198.22	0.56%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.58%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$179,800.00	0.36%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$152,500.00	0.3%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$328,500.00	0.65%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$241,342.25	0.48%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$362,859.85	0.72%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$281,830.00	0.56%	0	\$0.00	NA	0												

	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.15%	0	\$0.00	NA												
	WYMAR FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	Unavailable	2	\$337,400.00	0.41%	0	\$0.00	NA												
Total		625	\$100,089,410.77	100%	0	\$0.00	NA												
3138WEPG8	4TRUST MORTGAGE, INC	1	\$163,752.99	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$2,465,941.00	2.46%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$163,400.00	0.16%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$338,120.00	0.34%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$150,300.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$608,400.00	0.61%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$155,325.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK	1	\$172,000.00	0.17%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$167,269.23	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$317,610.00	0.32%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$158,000.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$461,470.00	0.46%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$161,500.00	0.16%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$482,000.00	0.48%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,275.00	0.47%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,250.00	0.47%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,826.00	0.34%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$168,547.46	0.17%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$820,381.00	0.82%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$149,774.08	0.15%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$156,800.00	0.16%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$152,000.00	0.15%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$165,000.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,825.56	0.17%	0	\$0.00	NA												
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,600.00	0.15%	0	\$0.00	NA												
	BANNER BANK	2	\$336,750.00	0.34%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$321,763.03	0.32%	0	\$0.00	NA												
	BELLWETHER COMMUNITY CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$167,000.00	0.17%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$161,756.00	0.16%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	4	\$647,500.00	0.65%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,500.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,100.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$334,916.00	0.33%	0	\$0.00	NA												
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA												
	BUSEY BANK	1	\$156,044.77	0.16%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	3	\$473,100.00	0.47%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	NA												
	CAPITALMARK BANK & TRUST (11655)	1	\$167,200.00	0.17%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$325,000.00	0.32%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$167,600.00	0.17%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA												
	CASHCALL, INC	1	\$160,000.00	0.16%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$165,750.00	0.17%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$164,116.62	0.16%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	3	\$471,646.00	0.47%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA												

Total			312	\$50,108,014.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WEPJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$257,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$445,200.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$707,000.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$477,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$478,500.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$240,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,107.72	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$157,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$379,440.18	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,307.25	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$292,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$250,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,303,055.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WEPK9	1ST SELECT LENDING COMPANY	1	\$282,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$165,156.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,103,999.94	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$617,699.76	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$376,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$655,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$154,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$231,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$226,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$470,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$601,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IARRPOVE LENDING	1	\$203,712.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$650,350.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$261,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$179,962.70	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$150,192.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$523,300.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAXIMOS REALTY INC	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$183,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$207,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,282,900.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$529,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$213,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$298,355.41	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,801.60	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$396,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,254.72	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$224,970.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,393,800.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$194,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$214,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$485,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$627,200.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$400,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,602.23	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,606.00	0.18%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USSA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,163.39	0.17%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	2	\$281,250.00	0.37%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$251,904.00	0.34%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$292,000.00	0.39%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$133,428.03	0.18%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,195.34	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$438,255.00	0.58%	0	\$0.00	NA												
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,040.00	0.17%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$669,343.59	0.89%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	3	\$434,500.00	0.58%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$127,100.00	0.17%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	2	\$278,390.00	0.37%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,000.00	0.19%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$524,430.00	0.7%	0	\$0.00	NA												
LEADER MORTGAGE CORP	1	\$142,083.42	0.19%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORP	1	\$149,527.00	0.2%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$266,500.00	0.36%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,600.00	0.19%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,934.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$419,771.59	0.56%	0	\$0.00	NA												
LISTERHILL CREDIT UNION	1	\$137,418.80	0.18%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	NA												
MAGNA BANK	1	\$146,250.00	0.19%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$148,105.00	0.2%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$133,500.00	0.18%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$131,922.06	0.18%	0	\$0.00	NA												
MAVERICK FUNDING CORP	1	\$129,000.00	0.17%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA												
MEMBERS CHOICE CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,500.00	0.19%	0	\$0.00	NA												
MERIDIAN BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$279,750.00	0.37%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$130,465.00	0.17%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$148,200.00	0.2%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$134,814.01	0.18%	0	\$0.00	NA												
MLB RESIDENTIAL LENDING, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA												
MORIA DEVELOPMENT INC	1	\$143,560.00	0.19%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$252,735.00	0.34%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$144,375.00	0.19%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$299,525.00	0.4%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	19	\$2,554,885.00	3.4%	0	\$0.00	NA												
MUFG UNION BANK, N.A	3	\$400,835.39	0.53%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	2	\$276,200.00	0.37%	0	\$0.00	NA												
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$129,804.92	0.17%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$274,800.00	0.37%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	4	\$545,750.00	0.73%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA												
NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$137,672.56	0.18%	0	\$0.00	NA												
NEXBANK SSB	1	\$138,000.00	0.18%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$146,500.00	0.2%	0	\$0.00	NA												
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$125,400.00	0.17%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$131,046.00	0.17%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$960,270.00	1.28%	0	\$0.00	NA												

SOUTHERN COMMUNITY BANK	2	\$543,400.00	0.02%	0	\$0.00	NA	0												
SOUTHERN ILLINOIS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD	1	\$231,883.00	0.01%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	3	\$1,243,000.00	0.04%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES	1	\$216,000.00	0.01%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$393,600.00	0.01%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$1,166,100.00	0.04%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	NA	0												
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$278,000.00	0.01%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,500.00	0.01%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$599,700.00	0.02%	0	\$0.00	NA	0												
ST.MARY'S BANK	3	\$820,250.00	0.03%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE	5	\$1,436,570.29	0.05%	0	\$0.00	NA	0												
STAPLETON MORTGAGE LLC	2	\$617,000.00	0.02%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$901,890.83	0.03%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	8	\$2,378,794.02	0.09%	0	\$0.00	NA	0												
STC CAPITAL BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
STEARNS LENDING INC	346	\$116,824,743.73	4.22%	0	\$0.00	NA	0												
STERLING BANK & TRUST, F.S.B	2	\$888,000.00	0.03%	0	\$0.00	NA	0												
STERLING FINANCIAL INC	3	\$988,500.00	0.04%	0	\$0.00	NA	0												
STERNE AGEE MORTGAGE	1	\$416,398.10	0.02%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$578,691.35	0.02%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$244,654.80	0.01%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	5	\$1,309,061.40	0.05%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$1,156,420.00	0.04%	0	\$0.00	NA	0												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$336,800.00	0.01%	0	\$0.00	NA	0												
STONEHAVEN MORTGAGE, INC	3	\$1,383,493.15	0.05%	0	\$0.00	NA	0												
SUMMIT BANK AND TRUST	9	\$2,535,201.63	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$183,200.00	0.01%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	33	\$11,417,102.69	0.41%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS LLC	1	\$274,000.00	0.01%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	8	\$2,656,448.13	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	8	\$2,548,623.10	0.09%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	6	\$1,897,412.45	0.07%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$234,661.40	0.01%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	2	\$423,000.00	0.02%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$739,389.52	0.03%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	18	\$6,447,418.71	0.23%	0	\$0.00	NA	0												
SUPERIOR HOME LOAN INC	1	\$250,000.00	0.01%	0	\$0.00	NA	0												
SUSQUEHANNA BANK	5	\$1,896,214.29	0.07%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	61	\$18,954,542.23	0.68%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$788,268.53	0.03%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$285,185.00	0.01%	0	\$0.00	NA	0												
TALMER BANK AMD TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$289,144.16	0.01%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	25	\$8,733,981.41	0.32%	0	\$0.00	NA	0												
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$326,382.31	0.01%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$248,000.00	0.01%	0	\$0.00	NA	0												
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$335,000.00	0.01%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$498,566.53	0.02%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$269,660.00	0.01%	0	\$0.00	NA	0												
THE BANK OF CANTON	2	\$576,159.84	0.02%	0	\$0.00	NA	0												
THE BANK OF MAINE	2	\$587,300.00	0.02%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	4	\$1,044,993.11	0.04%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$333,000.00	0.01%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA	1	\$299,502.02	0.01%	0	\$0.00	NA	0												
THE COLUMBIA BANK	2	\$664,500.00	0.02%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$905,634.88	0.03%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,368,265.23	0.05%	0	\$0.00	NA	0												

NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.4%	0	\$0.00	NA												
NATIONWIDE BANK	2	\$151,350.00	0.45%	0	\$0.00	NA												
NEW ERA BANK	1	\$60,300.00	0.18%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$80,050.00	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$129,000.00	0.38%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,500.00	0.21%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$174,000.00	0.51%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$110,500.00	0.33%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$141,805.00	0.42%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$206,800.00	0.61%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$54,157.92	0.16%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$129,219.65	0.38%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$81,857.72	0.24%	0	\$0.00	NA												
PEOPLES BANK & TRUST OF PICKETT CO	1	\$54,100.00	0.16%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.21%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$57,200.00	0.17%	0	\$0.00	NA												
PETEFISH, SKILES & CO. BANK	1	\$36,000.00	0.11%	0	\$0.00	NA												
PINNACLE BANK SIOUX CITY	1	\$47,800.00	0.14%	0	\$0.00	NA												
PIONEER BANK & TRUST, A CORPORATION	1	\$56,250.00	0.17%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$127,000.00	0.37%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$80,000.00	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$183,157.31	0.54%	0	\$0.00	NA												
PRIMEBANK	1	\$82,450.00	0.24%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$123,800.00	0.36%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$68,800.00	0.2%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$157,800.00	0.46%	0	\$0.00	NA												
R BANK	1	\$82,000.00	0.24%	0	\$0.00	NA												
R P FUNDING INC	1	\$79,200.00	0.23%	0	\$0.00	NA												
RABOBANK, N.A	1	\$67,750.00	0.2%	0	\$0.00	NA												
RCB BANK	2	\$164,910.00	0.49%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$233,100.00	0.69%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,400.00	0.21%	0	\$0.00	NA												
RENASANT BANK	4	\$285,012.02	0.84%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.23%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$50,000.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$51,500.00	0.15%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	1	\$31,857.60	0.09%	0	\$0.00	NA												
ROYAL CREDIT UNION	11	\$671,309.77	1.98%	0	\$0.00	NA												
S&T BANK	2	\$58,000.00	0.17%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$159,000.00	0.47%	0	\$0.00	NA												
SANDIA AREA FEDERAL CREDIT UNION	1	\$82,339.26	0.24%	0	\$0.00	NA												
SANTANDER BANK, N.A	7	\$462,020.84	1.36%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$83,600.00	0.25%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	8	\$526,584.00	1.55%	0	\$0.00	NA												
SHAMROCK FEDERAL CREDIT UNION	1	\$63,688.97	0.19%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$311,000.00	0.92%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$97,100.00	0.29%	0	\$0.00	NA												
SOUTHBRIDGE CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$212,800.00	0.63%	0	\$0.00	NA												
SPIRE CREDIT UNION	3	\$210,000.00	0.62%	0	\$0.00	NA												
SRP FEDERAL CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$144,000.00	0.42%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$150,650.00	0.44%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$63,250.00	0.19%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$25,490.70	0.08%	0	\$0.00	NA												
STATE SAVINGS BANK	2	\$131,800.00	0.39%	0	\$0.00	NA												
STATE STREET BANK	4	\$218,400.00	0.64%	0	\$0.00	NA												
STEARNS LENDING INC	3	\$202,200.00	0.6%	0	\$0.00	NA												

FIRST REPUBLIC BANK	1	\$174,000.00	0.31%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$173,720.13	0.3%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$161,500.00	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,550.00	0.57%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$487,131.43	0.86%	0	\$0.00	NA												
FIRSTBANK	2	\$317,061.07	0.56%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$168,000.00	0.29%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$302,000.00	0.53%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$170,350.00	0.3%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$161,950.00	0.28%	0	\$0.00	NA												
FULTON BANK, N.A	3	\$476,405.00	0.84%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$154,487.28	0.27%	0	\$0.00	NA												
GECU	3	\$479,300.00	0.84%	0	\$0.00	NA												
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$157,140.00	0.28%	0	\$0.00	NA												
GEORGIA COMMERCE BANK	1	\$155,759.81	0.27%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK	1	\$160,700.00	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$157,625.00	0.28%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$328,800.00	0.58%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$174,527.21	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$319,745.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,150.98	0.28%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.3%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$167,242.10	0.29%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,500.00	0.28%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$170,000.00	0.3%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$320,714.51	0.56%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$470,372.80	0.83%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$149,769.05	0.26%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$157,350.00	0.28%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$650,798.85	1.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,402,450.56	2.46%	0	\$0.00	NA												
LEADER BANK N.A	1	\$170,000.00	0.3%	0	\$0.00	NA												
LENDER	1	\$165,000.00	0.29%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.27%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION	1	\$160,752.11	0.28%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$174,530.86	0.31%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$163,500.00	0.29%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA												
MARINE BANK	1	\$152,500.00	0.27%	0	\$0.00	NA												
MERCANTILE BANK	1	\$174,200.00	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,035.14	0.29%	0	\$0.00	NA												
METRO BANK	2	\$312,765.97	0.55%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$323,000.00	0.57%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$154,500.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$153,550.00	0.27%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.26%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.29%	0	\$0.00	NA												
MUFG UNION BANK, N.A	3	\$490,000.00	0.86%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.29%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$332,500.00	0.58%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$173,400.00	0.3%	0	\$0.00	NA												
OHNWARD BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$162,600.00	0.29%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$156,000.00	0.27%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$151,764.97	0.27%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$162,111.74	0.28%	0	\$0.00	NA												

