

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X8QH7		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$56,768.38	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUITY BANK	1	\$47,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FEARON FINANCIAL, LLC	1	\$45,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	66	\$4,839,673.18	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GSB MORTGAGE, INC	1	\$64,083.53	1.16%	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	\$61,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEGACY BANK	1	\$76,497.38	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA BANK, INCORPORATED	3	\$183,929.96	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$82,500.00	1.5%	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	\$56,026.06	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,512,678.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X8QJ3		ADVANCE MORTGAGE CORPORATION	1	\$105,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S MORTGAGE, LLC	1	\$101,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	88	\$8,488,075.90	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA BANK, INCORPORATED	1	\$102,750.00	1.07%	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	\$95,040.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,151.66	0.91%	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	\$107,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$197,999.65	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		USA DIRECT FUNDING	1	\$87,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,553.01	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,590,270.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X8QK0		ANGEL OAK FUNDING, LLC	1	\$130,400.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	12	\$1,906,551.56	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,036,951.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X8QL8		AMERICAN LENDING NETWORK, INC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	1	\$107,736.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$97,520.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK	1	\$101,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONNECTICUT COMMUNITY BANK, NA	1	\$102,864.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FNB SCOTTSVILLE	1	\$106,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	144	\$14,699,929.13	84%	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	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$103,298.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	2	\$218,261.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE TRUST, INC	1	\$103,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC	1	\$106,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATTE VALLEY BANK OF MISSOURI	1	\$109,855.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUAD CITY BANK AND TRUST COMPANY	1	\$103,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$104,867.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$109,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STEPSTONE MORTGAGE COMPANY, INC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	3	\$303,427.33	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY	1	\$107,235.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,553.01	1.51%	0	\$0.00	NA												
Total		75	\$7,272,593.59	100%	0	\$0.00													
3138X8QS3	GREEN TREE SERVICING LLC	15	\$3,003,406.93	100%	0	\$0.00	NA												
Total		15	\$3,003,406.93	100%	0	\$0.00													
3138X8QT1	AMERICAN BANK	1	\$168,750.00	0.42%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	1	\$144,000.00	0.36%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	2	\$517,800.00	1.3%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$117,000.00	0.29%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$129,159.58	0.32%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$295,125.00	0.74%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$574,655.33	1.45%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$277,950.00	0.7%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	2	\$473,000.00	1.19%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$162,022.11	0.41%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$199,203.77	0.5%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$303,050.00	0.76%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$342,047.51	0.86%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	184	\$30,580,953.53	76.93%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$135,000.00	0.34%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$172,000.00	0.43%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$383,463.17	0.96%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	2	\$276,650.00	0.7%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$533,000.00	1.34%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	3	\$715,934.91	1.8%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	0.35%	0	\$0.00	NA												
	ONE MORTGAGE, INC	1	\$125,350.00	0.32%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$885,588.89	2.23%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,339.76	0.29%	0	\$0.00	NA												
	SAGE BANK	1	\$128,000.00	0.32%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	2	\$446,207.63	1.12%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$360,000.00	0.91%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$229,074.90	0.58%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	1	\$136,000.00	0.34%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$123,257.34	0.31%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$375,000.00	0.94%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$183,750.00	0.49%	0	\$0.00	NA												
Total		227	\$39,749,333.43	100%	0	\$0.00													
3138X8QU8	GREEN TREE SERVICING LLC	9	\$1,338,725.11	100%	0	\$0.00	NA												
Total		9	\$1,338,725.11	100%	0	\$0.00													
3138X8QV6	GREEN TREE SERVICING LLC	6	\$1,025,843.60	100%	0	\$0.00	NA												
Total		6	\$1,025,843.60	100%	0	\$0.00													
3138X8R45	ACCUNET MORTGAGE LLC	2	\$430,000.00	4.46%	0	\$0.00	NA												
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$303,992.00	3.15%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$153,373.72	1.59%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$384,390.29	3.99%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$281,320.54	2.92%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$416,425.49	4.32%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$281,611.48	2.92%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	25	\$5,488,868.60	56.95%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$359,844.35	3.73%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$479,353.43	4.97%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$228,000.00	2.37%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,800.00	2.08%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$256,000.00	2.66%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$373,594.00	3.89%	0	\$0.00	NA												
Total		40	\$9,637,573.90	100%	0	\$0.00													

	FEARON FINANCIAL, LLC	1	\$279,750.00	2.14%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$295,920.00	2.26%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	8	\$2,226,090.00	17.01%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$172,000.00	1.31%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	3.19%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$321,000.00	2.45%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	2.29%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$526,506.88	4.02%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$318,000.00	2.43%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$178,400.00	1.36%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$759,864.00	5.81%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$721,578.73	5.51%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$111,280.00	0.85%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	2	\$379,200.00	2.9%	0	\$0.00	NA												
	PYRAMAX BANK FSB	1	\$140,000.00	1.07%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC	1	\$317,000.00	2.42%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,000.00	1.83%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	2	\$845,000.00	6.46%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,400.00	0.65%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$68,000.00	0.52%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$220,000.00	1.73%	0	\$0.00	NA												
Total		51	\$13,084,930.17	100%	0	\$0.00													
3138X8RF0	AMERICAN LENDING NETWORK, INC	1	\$243,955.00	5.48%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$262,568.48	5.89%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,599.81	6.01%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$313,500.00	7.04%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$203,300.00	4.56%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$315,638.00	7.09%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$308,404.03	6.92%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	2	\$652,232.84	14.64%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$376,200.00	8.44%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,750.00	6.93%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,655.00	5.22%	0	\$0.00	NA												
	SAGE BANK	1	\$189,050.00	4.24%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$354,000.00	7.95%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$178,600.00	4.01%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$248,481.26	5.58%	0	\$0.00	NA												
Total		16	\$4,454,934.42	100%	0	\$0.00													
3138X8RH6	CENTENNIAL LENDING GROUP, LLC	1	\$74,164.83	1.22%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$157,900.00	2.6%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$51,317.43	0.85%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,839.06	1.23%	0	\$0.00	NA												
	FRONTIER BANK	1	\$83,250.00	1.37%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	71	\$5,203,486.64	85.82%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$55,600.00	0.92%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$139,938.71	2.31%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$50,250.00	0.83%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$55,900.00	0.92%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$54,000.00	0.89%	0	\$0.00	NA												
	VALLEY BANK	1	\$62,680.00	1.04%	0	\$0.00	NA												
Total		84	\$6,063,326.67	100%	0	\$0.00													
3138X8RJ2	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$89,600.00	0.86%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$187,537.08	1.8%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$99,885.30	0.96%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	99	\$9,677,695.22	92.68%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$85,601.70	0.82%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,887.95	0.96%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$108,874.98	1.04%	0	\$0.00	NA												

	RMS & ASSOCIATES	1	\$93,100.00	0.88%	0	\$0.00	NA												
Total		107	\$10,442,182.23	100%	0	\$0.00													
3138X8RK9	AMERIS BANK	1	\$111,871.53	1.66%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$116,865.80	1.74%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	49	\$5,791,096.70	86.11%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,270.41	1.76%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,109.77	1.82%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$226,930.00	3.37%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$120,000.00	1.78%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$117,800.00	1.76%	0	\$0.00	NA												
Total		57	\$6,724,944.21	100%	0	\$0.00													
3138X8RL7	GREEN TREE SERVICING LLC	33	\$3,228,167.88	100%	0	\$0.00	NA												
Total		33	\$3,228,167.88	100%	0	\$0.00													
3138X8RM5	CERTUSBANK, NATIONAL ASSOCIATION	1	\$183,500.00	2.44%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	37	\$7,333,624.68	97.56%	0	\$0.00	NA												
Total		38	\$7,517,124.68	100%	0	\$0.00													
3138X8RN3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,130.00	1.03%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,725.00	1.04%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$141,750.00	1.17%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	79	\$10,768,770.15	88.8%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$146,000.00	1.2%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$140,000.00	1.15%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,450.00	1.06%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$145,500.00	1.2%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$136,300.00	1.12%	0	\$0.00	NA												
	STELLARONE BANK	1	\$135,000.00	1.12%	0	\$0.00	NA												
Total		89	\$12,127,625.15	100%	0	\$0.00													
3138X8RP8	GREEN TREE SERVICING LLC	15	\$2,898,540.55	100%	0	\$0.00	NA												
Total		15	\$2,898,540.55	100%	0	\$0.00													
3138X8RQ6	GREEN TREE SERVICING LLC	26	\$5,181,771.44	100%	0	\$0.00	NA												
Total		26	\$5,181,771.44	100%	0	\$0.00													
3138X8RR4	C & F MORTGAGE CORPORATION	1	\$162,242.00	2.64%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$171,003.63	2.79%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	31	\$5,001,993.84	81.52%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$158,472.23	2.58%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,800.00	2.49%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$173,645.21	2.83%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	2.47%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$163,875.00	2.68%	0	\$0.00	NA												
Total		38	\$6,135,731.91	100%	0	\$0.00													
3138X8RS2	GREEN TREE SERVICING LLC	22	\$5,201,017.17	92.59%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,532.73	7.41%	0	\$0.00	NA												
Total		23	\$5,617,549.90	100%	0	\$0.00													
3138X8RT0	DREW MORTGAGE ASSOCIATES, INC	1	\$440,000.00	6.64%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$416,521.69	6.29%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	13	\$3,538,810.87	53.42%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$192,000.00	2.9%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$298,000.00	4.5%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,234.46	3.49%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$249,713.24	3.77%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$258,000.00	3.89%	0	\$0.00	NA												

	JEFFERSON BANK OF FLORIDA	1	\$224,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$256,758.74	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$84,643.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$244,900.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$311,250.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$259,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$200,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$2,357,437.73	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$121,374.54	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK WACONIA	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$232,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$465,634.80	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$149,763.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$537,630.65	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC	1	\$373,612.09	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$312,725.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNISON BANK	1	\$253,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$225,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	2	\$296,559.94	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$274,357.44	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,102,892.51	100%	0	\$0.00	0												
3138X8UE9	1ST ALLIANCE MORTGAGE, LLC	2	\$225,953.60	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$174,281.58	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$115,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$181,758.40	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$199,178.95	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$274,142.89	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$241,520.97	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	\$241,415.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$380,929.75	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$285,579.11	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	3	\$491,520.15	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$679,715.80	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$155,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$241,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$146,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$113,136.78	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$113,536.76	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$132,539.75	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,492,209.49	100%	0	\$0.00	0												
3138X8UF6	ACTION MORTGAGE, LLC	1	\$291,550.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$153,268.81	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVENTAS, INC	1	\$220,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$416,438.29	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$110,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$310,081.75	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$154,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$291,081.16	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$214,904.78	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$356,911.34	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$413,600.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$224,474.63	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$736,640.06	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$126,229.73	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$317,141.73	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$260,898.09	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$133,320.17	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138X9D55	IMORTGAGE.COM, INC	3	\$631,157.03	8.78%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	25	\$6,145,965.00	85.54%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	2	\$407,816.98	5.68%	0	\$0.00	NA												
Total		30	\$7,184,939.01	100%	0	\$0.00													
3138X9DA4	IMORTGAGE.COM, INC	1	\$191,470.02	3.63%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	21	\$5,089,024.42	96.37%	0	\$0.00	NA												
Total		22	\$5,280,494.44	100%	0	\$0.00													
3138X9DC0	EVOLVE BANK & TRUST	1	\$101,572.67	1.64%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	24	\$6,091,390.72	98.36%	0	\$0.00	NA												
Total		25	\$6,192,963.39	100%	0	\$0.00													
3138X9DD8	LOANDEPOT.COM, LLC	26	\$5,129,141.92	100%	0	\$0.00	NA												
Total		26	\$5,129,141.92	100%	0	\$0.00													
3138X9DE6	LOANDEPOT.COM, LLC	6	\$1,111,673.19	100%	0	\$0.00	NA												
Total		6	\$1,111,673.19	100%	0	\$0.00													
3138X9DF3	EVOLVE BANK & TRUST	2	\$320,400.00	5.68%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	25	\$5,321,627.22	94.32%	0	\$0.00	NA												
Total		27	\$5,642,027.22	100%	0	\$0.00													
3138X9DG1	IMORTGAGE.COM, INC	17	\$4,411,830.03	90.02%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	2	\$489,360.15	9.98%	0	\$0.00	NA												
Total		19	\$4,901,190.18	100%	0	\$0.00													
3138X9DJ5	LOANDEPOT.COM, LLC	18	\$2,093,598.25	100%	0	\$0.00	NA												
Total		18	\$2,093,598.25	100%	0	\$0.00													
3138X9DK2	EVOLVE BANK & TRUST	1	\$258,100.00	4.61%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	25	\$5,341,330.94	95.39%	0	\$0.00	NA												
Total		26	\$5,599,430.94	100%	0	\$0.00													
3138X9DL0	EVOLVE BANK & TRUST	3	\$571,609.65	11.62%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	16	\$4,347,707.73	88.38%	0	\$0.00	NA												
Total		19	\$4,919,317.38	100%	0	\$0.00													
3138X9DM8	EVOLVE BANK & TRUST	1	\$170,400.00	2.72%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	25	\$6,101,952.00	97.28%	0	\$0.00	NA												
Total		26	\$6,272,352.00	100%	0	\$0.00													
3138X9DP1	EVOLVE BANK & TRUST	2	\$319,700.00	5.85%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	26	\$5,144,900.00	94.15%	0	\$0.00	NA												
Total		28	\$5,464,600.00	100%	0	\$0.00													
3138X9DQ9	LOANDEPOT.COM, LLC	23	\$4,845,367.20	100%	0	\$0.00	NA												
Total		23	\$4,845,367.20	100%	0	\$0.00													
3138X9DR7	EVOLVE BANK & TRUST	2	\$179,701.38	4.99%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	36	\$3,422,667.11	95.01%	0	\$0.00	NA												
Total		38	\$3,602,368.49	100%	0	\$0.00													
3138X9DS5	LOANDEPOT.COM, LLC	19	\$2,234,532.45	100%	0	\$0.00	NA												
Total		19	\$2,234,532.45	100%	0	\$0.00													
3138X9DT3	IMORTGAGE.COM, INC	3	\$421,800.00	20.35%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	12	\$1,651,173.23	79.65%	0	\$0.00	NA												
Total		15	\$2,072,973.23	100%	0	\$0.00													

	FIRST SECURITY BANK	1	\$128,535.64	1.34%	0	\$0.00	NA												
	GENCOR MORTGAGE INC	1	\$128,283.12	1.33%	0	\$0.00	NA												
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$137,814.11	1.43%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$139,617.62	1.45%	0	\$0.00	NA												
	LEGACY BANK, A CORPORATION	1	\$129,500.32	1.35%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$134,184.81	1.39%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,228.47	1.33%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$145,503.74	1.51%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$127,827.58	1.33%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,297.29	1.46%	0	\$0.00	NA												
	SOUND MORTGAGE INC A CORPORATION	1	\$134,667.34	1.4%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$138,944.96	1.44%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,600.00	1.4%	0	\$0.00	NA												
	U.S. BANK N.A	44	\$6,035,950.22	62.74%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,835.24	1.39%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$142,208.19	1.48%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$139,811.42	1.47%	0	\$0.00	NA												
Total		70	\$9,620,979.26	100%	0	\$0.00													
3138X9HK8	BANKPLUS	1	\$115,686.93	2.2%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, A CORPORATION	1	\$117,630.45	2.23%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$115,018.40	2.18%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$113,846.43	2.16%	0	\$0.00	NA												
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$123,333.64	2.34%	0	\$0.00	NA												
	GRANITE COMMUNITY BANK	1	\$113,600.00	2.16%	0	\$0.00	NA												
	LEGACY BANK, A CORPORATION	1	\$119,838.36	2.28%	0	\$0.00	NA												
	LIBERTY BANK, A CORPORATION	1	\$118,678.83	2.25%	0	\$0.00	NA												
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$111,849.13	2.12%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$119,838.36	2.28%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$119,676.13	2.27%	0	\$0.00	NA												
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,355.94	2.17%	0	\$0.00	NA												
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$113,846.43	2.16%	0	\$0.00	NA												
	U.S. BANK N.A	29	\$3,389,199.67	64.37%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$234,683.45	4.46%	0	\$0.00	NA												
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$124,343.36	2.37%	0	\$0.00	NA												
Total		45	\$5,265,425.51	100%	0	\$0.00													
3138X9HL6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	1.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$104,855.34	1.22%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,709.12	1.2%	0	\$0.00	NA												
	BELL HOME MORTGAGE GROUP	1	\$89,258.45	1.03%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,372.93	1.12%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$93,948.28	1.09%	0	\$0.00	NA												
	COUNTYBANK, A BANKING CORPORATION	1	\$90,145.00	1.04%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,611.03	1.11%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$109,751.97	1.27%	0	\$0.00	NA												
	FIRST SECURITY BANK, A CORPORATION	1	\$89,778.90	1.04%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$109,102.84	1.26%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$208,576.53	2.42%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$97,468.53	1.13%	0	\$0.00	NA												
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$100,664.22	1.17%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$97,873.85	1.13%	0	\$0.00	NA												
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$91,751.70	1.06%	0	\$0.00	NA												
	MORTGAGE SERVICES III,LLC	1	\$103,094.94	1.19%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$95,242.25	1.1%	0	\$0.00	NA												
	OCEANSIDE MORTGAGE COMPANY	1	\$90,271.83	1.05%	0	\$0.00	NA												
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$99,865.29	1.16%	0	\$0.00	NA												
	PEOPLES BANK, A TEXAS CORPORATION	2	\$209,065.29	2.42%	0	\$0.00	NA												
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$109,452.36	1.27%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$98,678.39	1.14%	0	\$0.00	NA												
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$95,790.80	1.11%	0	\$0.00	NA												

3138XB2Y9	MORTGAGE ACCESS CORP	1	\$388,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	19	\$7,612,429.26	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$8,000,429.26	100%	0	\$0.00	0												
3138XB2Z6	WEICHERT FINANCIAL SERVICES	21	\$6,999,924.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,999,924.94	100%	0	\$0.00	0												
3138XB3A0	MORTGAGE ACCESS CORP	1	\$247,433.73	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	29	\$7,752,604.15	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,000,037.88	100%	0	\$0.00	0												
3138XB3B8	WEICHERT FINANCIAL SERVICES	39	\$8,000,210.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,000,210.60	100%	0	\$0.00	0												
3138XB3E2	NATIONSTARMORTGAGE	14	\$4,101,485.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,101,485.60	100%	0	\$0.00	0												
3138XB3G7	FBC MORTGAGE LLC	1	\$182,190.78	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$389,032.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$304,650.15	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP	1	\$194,765.26	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT (HARP)	1	\$225,392.15	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$568,363.63	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN	1	\$145,628.83	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,010,022.80	100%	0	\$0.00	0												
3138XB3H5	ACOPIA	1	\$138,634.35	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL	2	\$375,296.32	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE	1	\$415,270.61	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE	1	\$72,896.42	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS	1	\$120,000.26	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$76,886.29	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN	1	\$126,194.46	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$374,456.44	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,037.10	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,787,672.25	100%	0	\$0.00	0												
3138XB3K8	LOAN DEPOT (HARP)	1	\$114,072.03	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	2	\$180,782.52	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN	1	\$196,663.41	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE	2	\$242,072.02	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$161,805.35	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE	1	\$134,834.47	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,030,229.80	100%	0	\$0.00	0												
3138XB3L6	NATIONSTARMORTGAGE	6	\$1,583,909.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,583,909.50	100%	0	\$0.00	0												
3138XB3M4	NATIONSTARMORTGAGE	4	\$1,042,118.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,042,118.40	100%	0	\$0.00	0												
3138XB3N2	HERITAGE BANK OF THE SOUTH	1	\$227,990.90	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$1,265,907.26	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,493,898.16	100%	0	\$0.00	0												
3138XB3S1	BRAND MORTGAGE	1	\$239,661.84	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MTG	2	\$517,107.41	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$342,923.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDSTAR	1	\$111,845.69	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$402,635.51	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	METRO LENDING SERVICES	1	\$453,000.00	6.02%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$111,000.00	1.48%	0	\$0.00	NA												
Total		28	\$7,522,379.18	100%	0	\$0.00													
3138XB4P6	INTERBANK MORTGAGE COMPANY	42	\$10,712,268.00	100%	0	\$0.00	NA												
Total		42	\$10,712,268.00	100%	0	\$0.00													
3138XB4Q4	INTERBANK MORTGAGE COMPANY	51	\$14,431,018.00	100%	0	\$0.00	NA												
Total		51	\$14,431,018.00	100%	0	\$0.00													
3138XB4T8	INTERBANK MORTGAGE COMPANY	27	\$6,507,850.00	100%	0	\$0.00	NA												
Total		27	\$6,507,850.00	100%	0	\$0.00													
3138XB4U5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$481,300.00	6.12%	0	\$0.00	NA												
	ARCSTONE FINANCIAL, INC	1	\$400,000.00	5.09%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	1	\$352,000.00	4.48%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$172,000.00	2.19%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$380,000.00	4.83%	0	\$0.00	NA												
	GOOGAIN INC	1	\$622,056.17	7.91%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$417,000.00	5.3%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	16	\$3,527,400.00	44.86%	0	\$0.00	NA												
	MORTGAGE PROS, INC	1	\$274,175.00	3.49%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	3	\$562,000.00	7.15%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$417,000.00	5.3%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$258,400.00	3.28%	0	\$0.00	NA												
Total		30	\$7,863,331.17	100%	0	\$0.00													
3138XB4V3	INTERBANK MORTGAGE COMPANY	26	\$5,782,700.00	100%	0	\$0.00	NA												
Total		26	\$5,782,700.00	100%	0	\$0.00													
3138XB4W1	BRANCH BANKING AND TRUST COMPANY	5	\$771,668.55	35.3%	0	\$0.00	NA												
	EAGLE BANK	1	\$302,119.64	13.82%	0	\$0.00	NA												
	ENVOY MTG (FRMLY FIRST HOUSTON MTG)	1	\$167,536.26	7.66%	0	\$0.00	NA												
	FIRST SECURITY BANK OF OWENSBORO	1	\$95,558.09	4.37%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$194,578.57	8.9%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	2	\$388,429.88	17.77%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE	1	\$265,913.95	12.18%	0	\$0.00	NA												
Total		12	\$2,185,804.94	100%	0	\$0.00													
3138XB4X9	ACADEMY MORTGAGE CORP	1	\$53,401.46	2.66%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	15	\$1,705,322.29	84.92%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$150,818.79	7.51%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$98,585.01	4.91%	0	\$0.00	NA												
Total		18	\$2,008,127.55	100%	0	\$0.00													
3138XB4Y7	BRANCH BANKING AND TRUST COMPANY	6	\$1,818,030.13	86.73%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$278,065.49	13.27%	0	\$0.00	NA												
Total		7	\$2,096,095.62	100%	0	\$0.00													
3138XB4Z4	AXIOM FINANCIAL, LLC (PHH)	1	\$147,031.16	5.84%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	17	\$1,769,154.82	70.31%	0	\$0.00	NA												
	CITY FIRST MORTGAGE, LLC	1	\$100,284.84	3.99%	0	\$0.00	NA												
	F&M BANK	1	\$131,205.54	5.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,512.50	6.34%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$77,111.45	3.06%	0	\$0.00	NA												
	NEW CASTLE HOME LOANS	1	\$131,855.52	5.25%	0	\$0.00	NA												
Total		23	\$2,516,155.83	100%	0	\$0.00													
3138XB5A8	BRANCH BANKING AND TRUST COMPANY	6	\$1,485,375.19	84.15%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$279,678.83	15.85%	0	\$0.00	NA												
Total		7	\$1,765,054.02	100%	0	\$0.00													

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,022.52	0.48%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,865.18	0.41%	0	\$0.00	NA												
	PLAZA PARK BANK	1	\$142,200.00	0.43%	0	\$0.00	NA												
	SAGE BANK	1	\$360,000.00	1.09%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$376,000.00	1.14%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$546,600.00	1.66%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.52%	0	\$0.00	NA												
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$137,600.00	0.42%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	6	\$1,369,400.00	4.15%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$280,000.00	0.85%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,000.00	1.11%	0	\$0.00	NA												
Total		142	\$33,000,539.49	100%	0	\$0.00													
3138XBAS3	BANK OF AMERICA, N.A	19	\$3,816,852.77	25.83%	0	\$0.00	NA												
	CARTUS HOME LOANS	2	\$360,000.00	2.44%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$161,670.00	1.09%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE CORPORATION	1	\$465,000.00	3.15%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	12	\$1,904,900.00	12.89%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$75,066.97	0.51%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$318,116.00	2.15%	0	\$0.00	NA												
	COMERICA BANK	6	\$725,598.84	4.91%	0	\$0.00	NA												
	ERA HOME LOANS	1	\$65,000.00	0.44%	0	\$0.00	NA												
	ERA MORTGAGE	3	\$365,450.00	2.47%	0	\$0.00	NA												
	HSBC BANK USA, N.A	5	\$1,354,380.00	9.17%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$654,610.39	4.43%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$900,900.00	6.1%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$207,890.00	1.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	12	\$1,720,034.08	11.64%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$195,000.00	1.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$79,292.65	0.54%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$113,093.43	0.77%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	5	\$1,048,095.89	7.09%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$246,400.00	1.65%	0	\$0.00	NA												
Total		85	\$14,777,351.02	100%	0	\$0.00													
3138XBAT1	BANK OF AMERICA, N.A	10	\$1,874,779.00	11.05%	0	\$0.00	NA												
	CARTUS HOME LOANS	4	\$718,553.73	4.23%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	2	\$233,900.00	1.38%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	4	\$646,518.74	3.81%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	10	\$1,450,819.95	8.55%	0	\$0.00	NA												
	COMERICA BANK	1	\$120,500.00	0.71%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$182,400.00	1.07%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$681,636.00	4.02%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$255,279.87	1.5%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,000.00	0.68%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	67	\$9,929,414.62	58.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,475.00	0.74%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$274,500.00	1.62%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	2	\$238,097.00	1.4%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$122,100.00	0.72%	0	\$0.00	NA												
Total		110	\$16,968,973.91	100%	0	\$0.00													
3138XBAU8	BANK OF AMERICA, N.A	1	\$539,450.00	5.49%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$176,590.29	1.8%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$116,725.00	1.19%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	9	\$1,580,243.47	16.08%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	5	\$705,281.80	7.18%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$174,400.00	1.77%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	3	\$561,000.00	5.71%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$227,156.00	2.31%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$180,900.00	1.84%	0	\$0.00	NA												

3138XBHB3	MILLENNIUM BANK (IL)	1	\$249,600.00	2.26%	0	\$0.00	NA												
	QUICKEN LOANS INC	43	\$10,815,248.00	97.74%	0	\$0.00	NA												
Total		44	\$11,064,848.00	100%	0	\$0.00													
3138XBHC1	QUICKEN LOANS INC	17	\$1,493,375.00	100%	0	\$0.00	NA												
Total		17	\$1,493,375.00	100%	0	\$0.00													
3138XBHD9	QUICKEN LOANS INC	21	\$4,743,670.61	100%	0	\$0.00	NA												
Total		21	\$4,743,670.61	100%	0	\$0.00													
3138XBHE7	QUICKEN LOANS INC	156	\$31,415,379.52	100%	0	\$0.00	NA												
Total		156	\$31,415,379.52	100%	0	\$0.00													
3138XBHF4	MILLENNIUM BANK (IL)	1	\$213,900.00	0.44%	0	\$0.00	NA												
	QUICKEN LOANS INC	266	\$47,450,333.00	98.69%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,304.12	0.87%	0	\$0.00	NA												
Total		268	\$48,079,537.12	100%	0	\$0.00													
3138XBHG2	QUICKEN LOANS INC	88	\$5,944,105.00	100%	0	\$0.00	NA												
Total		88	\$5,944,105.00	100%	0	\$0.00													
3138XBHH0	QUICKEN LOANS INC	56	\$5,429,994.00	100%	0	\$0.00	NA												
Total		56	\$5,429,994.00	100%	0	\$0.00													
3138XBHJ6	QUICKEN LOANS INC	47	\$2,867,200.00	100%	0	\$0.00	NA												
Total		47	\$2,867,200.00	100%	0	\$0.00													
3138XBHK3	QUICKEN LOANS INC	71	\$19,832,080.70	100%	0	\$0.00	NA												
Total		71	\$19,832,080.70	100%	0	\$0.00													
3138XBHM9	ALCOVA MORTGAGE LLC	1	\$272,950.00	0.14%	0	\$0.00	NA												
	BANKUNITED, N.A	2	\$642,000.00	0.34%	0	\$0.00	NA												
	COMMUNITY BANK OWATONNA	2	\$519,000.00	0.27%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF SC	1	\$319,920.00	0.17%	0	\$0.00	NA												
	FIVE STAR BANK	2	\$617,000.00	0.32%	0	\$0.00	NA												
	FORCHT BANK	1	\$142,200.00	0.07%	0	\$0.00	NA												
	MIDWEST REGIONAL BANK	1	\$300,000.00	0.16%	0	\$0.00	NA												
	MONTROSEBANK	1	\$324,000.00	0.17%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA												
	QUICKEN LOANS INC	767	\$184,760,059.80	97.13%	0	\$0.00	NA												
	ROYAL SAVINGS BANK	1	\$202,000.00	0.11%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	4	\$1,379,592.08	0.73%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$143,200.00	0.08%	0	\$0.00	NA												
	VANTAGE POINT BANK	2	\$441,360.00	0.23%	0	\$0.00	NA												
Total		787	\$190,210,531.88	100%	0	\$0.00													
3138XBHN7	GATEWAY BANK OF CENTRAL FLORIDA	1	\$124,160.00	2.35%	0	\$0.00	NA												
	QUICKEN LOANS INC	44	\$5,156,650.00	97.65%	0	\$0.00	NA												
Total		45	\$5,280,810.00	100%	0	\$0.00													
3138XBHP2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	1.15%	0	\$0.00	NA												
	QUICKEN LOANS INC	88	\$8,574,968.11	98.85%	0	\$0.00	NA												
Total		89	\$8,674,968.11	100%	0	\$0.00													
3138XBHQ0	QUICKEN LOANS INC	57	\$4,214,821.65	100%	0	\$0.00	NA												
Total		57	\$4,214,821.65	100%	0	\$0.00													
3138XBHR8	QUICKEN LOANS INC	9	\$1,809,516.00	100%	0	\$0.00	NA												
Total		9	\$1,809,516.00	100%	0	\$0.00													
3138XBHS6	QUICKEN LOANS INC	11	\$1,412,475.00	100%	0	\$0.00	NA												

	PREMIER COMMERCIAL BANK	2	\$303,395.00	2.66%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$168,572.47	1.48%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$158,882.00	1.39%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	1.45%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$160,000.00	1.4%	0	\$0.00	NA												
	SENTE MORTGAGE	1	\$161,042.43	1.41%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$160,650.00	1.41%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,920.00	1.4%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$166,500.00	1.46%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	26	\$4,286,910.90	37.52%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,156.46	1.31%	0	\$0.00	NA												
	TRADITION MORTGAGE. LLC	1	\$169,586.37	1.48%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$158,650.00	1.39%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$154,850.00	1.36%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$166,500.00	1.46%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$157,896.49	1.38%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$166,155.00	1.45%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,572.47	1.44%	0	\$0.00	NA												
Total		70	\$11,426,441.11	100%	0	\$0.00													
3138XBPU2	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$180,000.00	0.78%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$345,800.00	1.5%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$281,660.00	1.22%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC	1	\$345,626.38	1.5%	0	\$0.00	NA												
	CENTENNIAL BANK	2	\$648,303.23	2.81%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	2	\$765,000.00	3.32%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	2	\$756,000.00	3.28%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$285,000.00	1.24%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,169.00	1.37%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$586,600.00	2.54%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$460,183.00	1.99%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$238,500.00	1.03%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	1.81%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC	1	\$312,655.00	1.36%	0	\$0.00	NA												
	FIRST SERVICE CREDIT UNION	1	\$193,500.00	0.84%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$239,400.00	1.04%	0	\$0.00	NA												
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$210,000.00	0.91%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	2	\$437,367.25	1.9%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC	2	\$602,397.42	2.61%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$277,875.00	1.2%	0	\$0.00	NA												
	HOUSTON CAPITAL	1	\$246,500.00	1.07%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$213,750.00	0.93%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$184,500.00	0.8%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$208,000.00	0.9%	0	\$0.00	NA												
	JERSEY MORTGAGE CO	2	\$973,000.00	4.22%	0	\$0.00	NA												
	JLB CORP DBA GOLDEN OAK LENDING	1	\$325,550.00	1.41%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY	1	\$297,415.00	1.29%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$219,123.00	0.95%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	4	\$1,386,050.00	6.01%	0	\$0.00	NA												
	MDE HOME LOANS, LLC	1	\$465,000.00	2.02%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$326,079.72	1.41%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$183,786.00	0.8%	0	\$0.00	NA												
	MILLENNIUM BANK	2	\$597,000.00	2.59%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$205,200.00	0.89%	0	\$0.00	NA												
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$199,500.00	0.86%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$216,600.00	0.94%	0	\$0.00	NA												
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$191,425.00	0.83%	0	\$0.00	NA												
	PLATTE VALLEY BANK - WY	2	\$637,383.00	2.76%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	2	\$552,589.00	2.4%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$241,000.00	1.04%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$192,000.00	0.83%	0	\$0.00	NA												

3138XBZA5	NATIONSTARMORTGAGE	62	\$9,623,579.88	100%	0	\$0.00	NA												
Total		62	\$9,623,579.88	100%	0	\$0.00													
3138XBZB3	NATIONSTARMORTGAGE	10	\$1,472,556.98	100%	0	\$0.00	NA												
Total		10	\$1,472,556.98	100%	0	\$0.00													
3138XBZC1	ACOPIA	5	\$840,282.64	3.49%	0	\$0.00	NA												
	ALLIANCE FINANCIAL	1	\$191,763.92	0.8%	0	\$0.00	NA												
	AMERICAN SOUTHWEST	3	\$630,816.41	2.62%	0	\$0.00	NA												
	AMERIS	2	\$239,680.16	1%	0	\$0.00	NA												
	ASPIRE FINANCIAL	1	\$194,258.98	0.81%	0	\$0.00	NA												
	BRAND MORTGAGE	1	\$304,793.63	1.27%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$122,458.31	0.51%	0	\$0.00	NA												
	FLORIDA CAPITAL	3	\$566,970.48	2.36%	0	\$0.00	NA												
	GOLDSTAR	1	\$209,358.58	0.87%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	6	\$1,123,727.45	4.67%	0	\$0.00	NA												
	LAND HOME MORTGAGE	3	\$1,071,103.37	4.45%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	12	\$2,422,526.36	10.07%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$110,726.48	0.46%	0	\$0.00	NA												
	MANN MORTGAGE	3	\$484,131.81	2.01%	0	\$0.00	NA												
	MORIA DBA PEOPLES MORTGAGE	2	\$599,294.78	2.49%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	2	\$406,379.39	1.69%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE	25	\$5,851,296.35	24.33%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE LLC	1	\$77,798.81	0.32%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$1,251,884.08	5.21%	0	\$0.00	NA												
	NTFN	2	\$355,032.76	1.48%	0	\$0.00	NA												
	PEOPLES BANK	2	\$389,330.16	1.62%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	6	\$1,539,691.48	6.4%	0	\$0.00	NA												
	PLATINUM MORTGAGE	15	\$3,139,549.75	13.05%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL	1	\$118,337.67	0.49%	0	\$0.00	NA												
	RMC MORTGAGE	1	\$49,876.79	0.21%	0	\$0.00	NA												
	RMK-MAJESTIC	2	\$339,586.08	1.41%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$516,693.99	2.15%	0	\$0.00	NA												
	SUMMIT MTG BANKERS	1	\$380,908.79	1.58%	0	\$0.00	NA												
	WR STARKEY	1	\$249,355.15	1.04%	0	\$0.00	NA												
	Unavailable	1	\$273,823.59	1.14%	0	\$0.00	NA												
Total		111	\$24,051,438.20	100%	0	\$0.00													
3138XBZD9	ACOPIA	1	\$116,852.80	0.93%	0	\$0.00	NA												
	AMERICAN PORTFOLIO	3	\$649,024.66	5.16%	0	\$0.00	NA												
	ASPIRE FINANCIAL	3	\$233,967.15	1.86%	0	\$0.00	NA												
	BRAND MORTGAGE	1	\$200,687.19	1.6%	0	\$0.00	NA												
	CROSS COUNTRY MORTGAGE	2	\$392,155.84	3.12%	0	\$0.00	NA												
	DRAPER AND KRAMER MTG	1	\$315,973.80	2.51%	0	\$0.00	NA												
	FIRST HERITAGE	1	\$149,797.95	1.19%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP	2	\$342,754.43	2.73%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	7	\$1,335,825.45	10.63%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE	1	\$138,221.85	1.1%	0	\$0.00	NA												
	MAGNOLIA BANK	3	\$358,694.61	2.85%	0	\$0.00	NA												
	MORIA DBA PEOPLES MORTGAGE	1	\$308,352.57	2.45%	0	\$0.00	NA												
	MORTGAGE ASSURANCE	1	\$266,656.31	2.12%	0	\$0.00	NA												
	MORTGAGE MASTER	1	\$139,630.59	1.11%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$4,780,250.00	38.03%	0	\$0.00	NA												
	NTFN	2	\$485,516.48	3.86%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$144,761.42	1.15%	0	\$0.00	NA												
	PLATINUM MORTGAGE	3	\$729,091.35	5.8%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL	1	\$127,982.37	1.02%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE	1	\$209,717.13	1.67%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORP	1	\$283,905.65	2.26%	0	\$0.00	NA												
	THE LENDING CO	1	\$169,376.66	1.35%	0	\$0.00	NA												
	VANDYK MORTGAGE	3	\$692,091.12	5.5%	0	\$0.00	NA												

	DRAPER AND KRAMER MTG	1	\$191,735.48	1.2%	0	\$0.00	NA												
	FLORIDA CAPITAL	1	\$150,343.13	0.94%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	75	\$14,608,243.13	91.32%	0	\$0.00	NA												
	PARKSIDE LENDING	1	\$539,172.74	3.37%	0	\$0.00	NA												
	PLATINUM MORTGAGE	1	\$215,709.04	1.34%	0	\$0.00	NA												
Total		80	\$15,997,309.52	100%	0	\$0.00													
3138XCFX5	EVERETT FINANCIAL	1	\$60,742.91	0.11%	0	\$0.00	NA												
	FIRST PRIORITY	1	\$624,730.90	1.09%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$111,868.51	0.2%	0	\$0.00	NA												
	MANN MORTGAGE	1	\$214,682.03	0.38%	0	\$0.00	NA												
	MORTGAGE MASTER	1	\$311,589.14	0.55%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	267	\$52,023,237.07	91.1%	0	\$0.00	NA												
	PARKSIDE LENDING	2	\$1,153,494.74	2.02%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	4	\$1,305,976.42	2.29%	0	\$0.00	NA												
	THE LENDING CO	2	\$1,002,750.94	1.76%	0	\$0.00	NA												
	THE MORTGAGE FIRM	1	\$299,604.94	0.5%	0	\$0.00	NA												
Total		281	\$57,108,677.60	100%	0	\$0.00													
3138XCFY3	LOAN DEPOT (HARP)	1	\$235,236.11	1.33%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	107	\$16,992,342.47	95.85%	0	\$0.00	NA												
	Unavailable	1	\$500,400.00	2.82%	0	\$0.00	NA												
Total		109	\$17,727,978.58	100%	0	\$0.00													
3138XCG22	HERITAGE BANK OF THE SOUTH	1	\$328,685.74	10.64%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$2,761,557.80	89.36%	0	\$0.00	NA												
Total		11	\$3,090,243.54	100%	0	\$0.00													
3138XCG48	CARRINGTON MORTGAGE SERVICES	1	\$229,610.75	5.61%	0	\$0.00	NA												
	HERITAGE BANK OF THE SOUTH	1	\$337,784.16	8.26%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$2,834,714.83	69.3%	0	\$0.00	NA												
	PEOPLES BANK	3	\$688,582.72	16.83%	0	\$0.00	NA												
Total		19	\$4,090,692.46	100%	0	\$0.00													
3138XCG55	ACOPIA	1	\$198,423.31	8.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,850,173.00	78.83%	0	\$0.00	NA												
	SHEA MORTGAGE	1	\$298,519.07	12.72%	0	\$0.00	NA												
Total		8	\$2,347,115.38	100%	0	\$0.00													
3138XCG71	DISCOVER HOME LOANS	1	\$149,758.73	10.84%	0	\$0.00	NA												
	OCEANSIDE LENDING	1	\$267,350.00	19.35%	0	\$0.00	NA												
	PARAMOUNT EQUITY	3	\$616,500.00	44.63%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$259,599.69	18.79%	0	\$0.00	NA												
	Unavailable	1	\$88,198.39	6.39%	0	\$0.00	NA												
Total		7	\$1,381,406.81	100%	0	\$0.00													
3138XCG97	DISCOVER HOME LOANS	1	\$308,302.63	4.99%	0	\$0.00	NA												
	DRAPER AND KRAMER MTG	1	\$236,851.63	3.84%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP	1	\$322,574.66	5.22%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$4,891,793.55	79.21%	0	\$0.00	NA												
	PLATINUM MORTGAGE	1	\$416,450.87	6.74%	0	\$0.00	NA												
Total		25	\$6,175,973.34	100%	0	\$0.00													
3138XCGA4	AMERICAN SOUTHWEST	2	\$373,956.68	6.11%	0	\$0.00	NA												
	BM REAL ESTATE	1	\$334,010.40	5.45%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE	1	\$355,289.53	5.8%	0	\$0.00	NA												
	FLORIDA CAPITAL	3	\$712,691.20	11.64%	0	\$0.00	NA												
	GOLDSTAR	2	\$684,075.17	11.17%	0	\$0.00	NA												
	GREENLIGHT LOANS	2	\$348,331.57	5.69%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,557,706.01	25.44%	0	\$0.00	NA												
	NTFN	1	\$187,805.01	3.07%	0	\$0.00	NA												

	ON Q FINANCIAL	1	\$311,517.83	5.09%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	4	\$956,905.66	15.62%	0	\$0.00	NA												
	VANDYK MORTGAGE	1	\$301,956.36	4.92%	0	\$0.00	NA												
Total		24	\$6,124,245.42	100%	0	\$0.00													
3138XCGB2	AMERICAN SOUTHWEST	2	\$511,954.37	18.15%	0	\$0.00	NA												
	EQUITY LOANS	1	\$350,418.45	12.42%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	2	\$230,500.31	8.17%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,257,973.74	44.6%	0	\$0.00	NA												
	NTFN	1	\$112,622.57	3.99%	0	\$0.00	NA												
	WR STARKEY	2	\$357,180.76	12.67%	0	\$0.00	NA												
Total		15	\$2,820,650.20	100%	0	\$0.00													
3138XCGC0	ALLIANCE FINANCIAL	1	\$350,859.05	4.82%	0	\$0.00	NA												
	BANK OF MANHATTAN	2	\$698,908.27	9.6%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,168.63	3.7%	0	\$0.00	NA												
	LEGACY MORTGAGE	1	\$417,000.00	5.73%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	1	\$88,130.68	1.21%	0	\$0.00	NA												
	MANN MORTGAGE	1	\$169,786.12	2.33%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,666,501.07	22.88%	0	\$0.00	NA												
	PARAMOUNT EQUITY	1	\$371,032.60	5.09%	0	\$0.00	NA												
	PEOPLES BANK	5	\$872,600.22	11.98%	0	\$0.00	NA												
	PERL MORTGAGE	1	\$84,890.59	1.17%	0	\$0.00	NA												
	PLATINUM MORTGAGE	3	\$613,842.47	8.43%	0	\$0.00	NA												
	VANDYK MORTGAGE	8	\$1,679,777.59	23.06%	0	\$0.00	NA												
Total		33	\$7,282,497.29	100%	0	\$0.00													
3138XCGB8	ALLIANCE FINANCIAL	1	\$175,595.36	2.64%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	50	\$6,480,053.60	97.36%	0	\$0.00	NA												
Total		51	\$6,655,648.96	100%	0	\$0.00													
3138XCGB6	AMERICAN SOUTHWEST	2	\$249,663.24	0.97%	0	\$0.00	NA												
	AMERIS	1	\$188,689.36	0.73%	0	\$0.00	NA												
	ASPIRE FINANCIAL	1	\$119,838.36	0.46%	0	\$0.00	NA												
	BRAND MORTGAGE	3	\$1,016,652.82	3.94%	0	\$0.00	NA												
	CHERRY CREEK	1	\$370,000.00	1.43%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS	1	\$184,750.80	0.72%	0	\$0.00	NA												
	DISCOVER HOME LOANS	4	\$849,580.59	3.29%	0	\$0.00	NA												
	DRAPER AND KRAMER MTG	4	\$1,311,760.11	5.09%	0	\$0.00	NA												
	E MORTGAGE	1	\$486,652.95	1.89%	0	\$0.00	NA												
	FIRST CENTURY	4	\$1,940,073.07	7.52%	0	\$0.00	NA												
	FLORIDA CAPITAL	6	\$1,801,764.52	6.99%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE	1	\$416,425.49	1.61%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	3	\$401,981.57	1.56%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	1	\$133,615.66	0.52%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	50	\$10,556,137.90	40.93%	0	\$0.00	NA												
	OCEANSIDE LENDING	1	\$194,487.67	0.75%	0	\$0.00	NA												
	ON Q FINANCIAL	2	\$614,920.57	2.38%	0	\$0.00	NA												
	PARAMOUNT EQUITY	1	\$177,809.69	0.69%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	5	\$1,096,115.57	4.25%	0	\$0.00	NA												
	PLATINUM MORTGAGE	3	\$497,227.89	1.93%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL	1	\$415,308.73	1.61%	0	\$0.00	NA												
	RMC MORTGAGE	1	\$112,837.19	0.44%	0	\$0.00	NA												
	SIERRA PACIFIC	2	\$353,457.27	1.37%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE	1	\$320,193.11	1.24%	0	\$0.00	NA												
	STOCKTON MORTGAGE	1	\$53,923.91	0.21%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$416,438.29	1.61%	0	\$0.00	NA												
	THE MORTGAGE FIRM	1	\$251,410.89	0.97%	0	\$0.00	NA												
	WR STARKEY	2	\$451,076.53	1.75%	0	\$0.00	NA												
	Unavailable	4	\$806,911.61	3.15%	0	\$0.00	NA												
Total		109	\$25,789,705.36	100%	0	\$0.00													

	MAGNOLIA BANK	1	\$203,153.97	0.94%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	89	\$13,719,828.03	63.18%	0	\$0.00	NA												
	NTFN	5	\$1,014,042.73	4.67%	0	\$0.00	NA												
	PARAMOUNT EQUITY	1	\$142,032.45	0.65%	0	\$0.00	NA												
	PEOPLES BANK	1	\$140,608.44	0.65%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$149,365.18	0.69%	0	\$0.00	NA												
	PLATINUM MORTGAGE	6	\$1,435,746.15	6.61%	0	\$0.00	NA												
	REGENCY MORTGAGE	1	\$175,262.64	0.81%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL	1	\$169,280.53	0.78%	0	\$0.00	NA												
	SIERRA PACIFIC	2	\$643,246.16	2.96%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE	1	\$101,979.62	0.47%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$273,859.51	1.26%	0	\$0.00	NA												
	VANDYK MORTGAGE	1	\$124,481.60	0.57%	0	\$0.00	NA												
	WINTRUST/BARRINGTON	1	\$151,245.88	0.7%	0	\$0.00	NA												
	Unavailable	1	\$74,692.11	0.34%	0	\$0.00	NA												
Total		125	\$21,716,659.16	100%	0	\$0.00													
3138XCGH9	ACOPIA	2	\$313,655.34	1.34%	0	\$0.00	NA												
	AMERICAN SOUTHWEST	1	\$136,255.38	0.58%	0	\$0.00	NA												
	ASPIRE FINANCIAL	7	\$859,472.40	3.66%	0	\$0.00	NA												
	E MORTGAGE	1	\$183,252.31	0.78%	0	\$0.00	NA												
	EVERETT FINANCIAL	5	\$824,531.25	3.51%	0	\$0.00	NA												
	FIRST INDEPENDENCE	2	\$421,305.80	1.8%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE	1	\$185,259.51	0.79%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	139	\$19,234,874.89	81.95%	0	\$0.00	NA												
	NTFN	1	\$143,344.57	0.61%	0	\$0.00	NA												
	PEOPLES BANK	1	\$40,340.42	0.17%	0	\$0.00	NA												
	SIERRA PACIFIC	4	\$1,128,704.16	4.81%	0	\$0.00	NA												
Total		164	\$23,470,996.03	100%	0	\$0.00													
3138XCGK2	NATIONSTARMORTGAGE	4	\$906,171.36	71.88%	0	\$0.00	NA												
	WYNDHAM CAPITAL	1	\$354,416.48	28.12%	0	\$0.00	NA												
Total		5	\$1,260,587.84	100%	0	\$0.00													
3138XCGL0	AMERISAVE	1	\$274,594.87	12.21%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,975,193.07	87.79%	0	\$0.00	NA												
Total		11	\$2,249,787.94	100%	0	\$0.00													
3138XCGN6	NATIONSTARMORTGAGE	52	\$12,812,770.70	100%	0	\$0.00	NA												
Total		52	\$12,812,770.70	100%	0	\$0.00													
3138XCGP1	A K T AMERICAN CAPITAL INC	1	\$611,250.00	4.37%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	1	\$207,076.20	1.48%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$544,000.00	3.89%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	1	\$107,976.01	0.77%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	79	\$12,419,372.58	88.83%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL	1	\$91,894.47	0.66%	0	\$0.00	NA												
Total		84	\$13,981,569.26	100%	0	\$0.00													
3138XCGQ9	NATIONSTARMORTGAGE	13	\$3,168,327.00	100%	0	\$0.00	NA												
Total		13	\$3,168,327.00	100%	0	\$0.00													
3138XCGR7	ASPIRE FINANCIAL	1	\$103,602.72	3.87%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	29	\$2,574,840.22	96.13%	0	\$0.00	NA												
Total		30	\$2,678,442.94	100%	0	\$0.00													
3138XCGS5	EVERETT FINANCIAL	1	\$345,968.25	24.97%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$915,794.30	66.11%	0	\$0.00	NA												
	POLARIS HOME FUNDING	1	\$123,506.34	8.92%	0	\$0.00	NA												
Total		11	\$1,385,268.89	100%	0	\$0.00													

	Unavailable	3	\$985,650.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$35,095,228.66	100%	0	\$0.00	0												
3138XCHG0	NATIONSTARMORTGAGE	3	\$919,019.41	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL	1	\$416,268.96	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,335,288.37	100%	0	\$0.00	0												
3138XCJ29	ACOPIA	1	\$122,522.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL	2	\$798,630.30	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MTG	3	\$976,371.68	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$232,154.79	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL	3	\$733,256.06	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$409,506.20	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$126,188.20	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	6	\$1,381,029.09	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER	1	\$377,056.91	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$4,503,560.44	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN	1	\$178,886.40	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	6	\$1,316,295.83	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE	1	\$248,546.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$369,748.31	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MTG BANKERS	1	\$466,438.34	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE	1	\$278,342.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,494.93	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,708,027.99	100%	0	\$0.00	0												
3138XCJ37	HOMEOWNERS MTG ENTERPRISE	1	\$147,572.81	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE	1	\$370,973.15	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$2,502,073.90	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$494,568.32	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,515,188.18	100%	0	\$0.00	0												
3138XCJ52	CONTINENTAL HOME LOANS	1	\$167,003.70	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,690,976.28	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$130,475.17	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,988,455.15	100%	0	\$0.00	0												
3138XCJ60	BRAND MORTGAGE	1	\$94,197.69	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE	4	\$376,563.40	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$725,472.06	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,196,233.15	100%	0	\$0.00	0												
3138XCJ78	NATIONSTARMORTGAGE	5	\$1,004,345.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,004,345.04	100%	0	\$0.00	0												
3138XCJ86	LOAN DEPOT (HARP)	3	\$831,037.23	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$4,149,872.89	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,980,910.12	100%	0	\$0.00	0												
3138XCJ94	NATIONSTARMORTGAGE	7	\$1,183,470.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,183,470.10	100%	0	\$0.00	0												
3138XCKR2	ALL WESTERN MORTGAGE	1	\$216,246.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING CORPORATION	1	\$185,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRL HOME LOANS, INC	1	\$422,205.56	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$143,900.72	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$373,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$939,655.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$283,775.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$206,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SCENIC OAKS FUNDING	1	\$169,110.00	1.6%	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	\$159,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,548,903.69	100%	0	\$0.00	0												
3138XCRX2	GREEN TREE SERVICING LLC	47	\$11,581,259.07	98.07%	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	\$227,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,809,059.07	100%	0	\$0.00	0												
3138XCRY0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$312,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$230,750.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$308,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	24	\$5,443,593.50	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$280,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$374,569.87	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$180,000.00	2.23%	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	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$304,500.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$182,989.86	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$264,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,080,403.23	100%	0	\$0.00	0												
3138XCRZ7	COAST 2 COAST FUNDING GROUP, INC	1	\$180,000.00	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	45	\$10,918,789.53	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$386,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$206,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$287,625.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$269,000.00	2.06%	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	\$258,675.29	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$356,250.00	2.72%	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	\$224,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,086,589.82	100%	0	\$0.00	0												
3138XCT28	RBS CITIZENS, NA	23	\$2,689,616.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,689,616.77	100%	0	\$0.00	0												
3138XCT36	RBS CITIZENS, NA	51	\$7,056,412.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,056,412.73	100%	0	\$0.00	0												
3138XCT44	RBS CITIZENS, NA	26	\$4,285,369.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,285,369.18	100%	0	\$0.00	0												
3138XCT51	RBS CITIZENS, NA	13	\$3,000,071.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,000,071.75	100%	0	\$0.00	0												
3138XCT69	RBS CITIZENS, NA	6	\$1,641,731.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,641,731.90	100%	0	\$0.00	0												
3138XCT77	RBS CITIZENS, NA	16	\$1,005,447.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,447.88	100%	0	\$0.00	0												
3138XCT85	RBS CITIZENS, NA	8	\$1,098,397.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,098,397.85	100%	0	\$0.00	0												
3138XCT93	RBS CITIZENS, NA	14	\$1,856,246.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,856,246.00	100%	0	\$0.00	0												
3138XCTC6	FIRST CITIZENS BANK AND TRUST CO., INC	5	\$952,824.36	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$121,500.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,074,324.36	100%	0	\$0.00	0												
3138XCTD4	DORAL MORTGAGE LLC	52	\$5,904,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE LTD	1	\$164,592.66	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,803.73	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$157,102.91	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$166,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$167,688.75	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,338.69	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,803.54	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$339,293.04	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$489,477.06	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,365.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$170,190.48	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$157,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$167,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE,LLC	1	\$155,728.29	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$161,221.52	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,045.58	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$155,803.73	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$165,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$155,803.73	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$152,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILTY CORPORATION	1	\$175,000.00	2.43%	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	\$172,563.82	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$174,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$150,375.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,207,036.37	100%	0	\$0.00	0												
3138XCWK4	4TRUST MORTGAGE, INC	1	\$151,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$167,807.30	0.82%	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	\$168,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$311,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$302,002.17	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$156,000.00	0.76%	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	\$161,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$161,025.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$166,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$167,970.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEL SUR CORPORATION	1	\$172,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	2	\$329,180.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$150,227.49	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,412.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,103.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONDBA FNE MORTGAGE	1	\$174,290.33	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$336,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$154,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING LLC	1	\$174,200.00	0.85%	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	\$170,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,495.09	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,806.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$271,249.18	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$283,655.87	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK	1	\$171,492.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,680.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$119,214.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$240,818.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,308.72	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$191,246.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,693.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$38,531,315.18	100%	0	\$0.00	0												
3138XDZX1	AMERICAN EQUITY MORTGAGE, INC	1	\$179,768.30	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$213,211.08	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,177.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$389,911.66	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$493,693.88	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$255,853.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$189,479.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$415,464.51	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK NA	1	\$261,527.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,089.99	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$352,306.19	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$137,576.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$505,683.09	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$499,282.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$283,634.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$190,767.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$470,708.46	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$239,711.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,078.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$447,808.73	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$416,487.26	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$194,435.15	0.86%	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	\$313,096.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,495.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$233,922.16	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,269.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,208.40	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,194.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$184,533.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$415,972.44	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$213,481.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$251,290.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,715.66	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$229,007.78	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$3,647,583.22	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,487.26	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIABILITY COMPANY	1	\$594,234.10	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$200,293.72	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$182,718.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$205,081.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$176,033.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$372,320.12	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$553,469.40	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$271,550.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$178,969.33	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$317,518.02	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$206,038.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$110,140.23	0.49%	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	\$329,148.80	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$230,630.29	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$354,000.00	0.13%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	87	\$8,581,649.19	3.17%	0	\$0.00	NA	0												
K&B CAPITAL CORP	1	\$85,396.49	0.03%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$140,484.15	0.05%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$344,644.72	0.13%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$349,131.27	0.13%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,921.49	0.04%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$49,646.82	0.02%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$147,096.16	0.05%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	29	\$5,575,966.55	2.06%	0	\$0.00	NA	0												
M&P BANK HOME LOANS	1	\$117,171.92	0.04%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$315,443.86	0.12%	0	\$0.00	NA	0												
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$244,721.97	0.09%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$148,933.55	0.06%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	1	\$58,154.52	0.02%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$198,568.79	0.07%	0	\$0.00	NA	0												
MILEND INC	1	\$370,000.00	0.14%	0	\$0.00	NA	0												
MILITARY FAMILY HOME LOANS, LLC	9	\$1,402,100.87	0.52%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$278,300.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,057.56	0.08%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC	6	\$1,364,279.32	0.5%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK ,CORPORATION	1	\$235,619.04	0.09%	0	\$0.00	NA	0												
NATIONAL PENN BANK	2	\$327,371.14	0.12%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$129,087.71	0.05%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE	2	\$486,441.77	0.18%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	21	\$4,272,534.16	1.58%	0	\$0.00	NA	0												
NORTH STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
NORTH STATE BANK MORTGAGE	1	\$100,557.09	0.04%	0	\$0.00	NA	0												
NYCB MORTGAGE COMPANY, LLC	5	\$730,887.22	0.27%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,024.38	0.15%	0	\$0.00	NA	0												
PARAGON HOME LOANS, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,234,833.93	0.46%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$310,000.00	0.11%	0	\$0.00	NA	0												
PARK STERLING BANK	1	\$246,596.56	0.09%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK-AR	1	\$99,298.24	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST & SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	1	\$297,100.32	0.11%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,118.06	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$363,005.66	0.13%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$298,894.23	0.11%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
PLATTE VALLEY BANK - WY	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,241,908.39	1.2%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$540,950.31	0.2%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$181,380.23	0.07%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$258,127.31	0.1%	0	\$0.00	NA	0												
PRIME MORTGAGE	1	\$148,947.36	0.06%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,399.60	0.03%	0	\$0.00	NA	0												
PROSPERITY MORTGAGE COMPANY	3	\$751,226.59	0.28%	0	\$0.00	NA	0												
PULASKI BANK	1	\$114,187.69	0.04%	0	\$0.00	NA	0												
QUICKEN LOANS INC	88	\$15,703,749.54	5.8%	0	\$0.00	NA	0												
REGENT BANK	1	\$69,502.32	0.03%	0	\$0.00	NA	0												
REGIONS BANK DBA REGIONS MORTGAGE	5	\$693,792.44	0.26%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL	1	\$112,039.02	0.04%	0	\$0.00	NA	0												
RELIANT BANK	1	\$101,600.00	0.04%	0	\$0.00	NA	0												
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$245,820.16	0.09%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$688,737.05	0.25%	0	\$0.00	NA	0												

3138L5A75	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$25,318,000.00	100%	0	\$0.00	NA												
Total		1	\$25,318,000.00	100%	0	\$0.00													
3138L5A83	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$61,501,000.00	100%	0	\$0.00	NA												
Total		1	\$61,501,000.00	100%	0	\$0.00													
3138L5AZ3	WALKER & DUNLOP, LLC	1	\$11,250,000.00	100%	0	\$0.00	NA												
Total		1	\$11,250,000.00	100%	0	\$0.00													
3138L5B33	ACRE CAPITAL LLC	4	\$6,709,000.00	100%	0	\$0.00	NA												
Total		4	\$6,709,000.00	100%	0	\$0.00													
3138L5C99	BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA												
Total		1	\$21,000,000.00	100%	0	\$0.00													
3138L5D23	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
3138L5D49	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													
3138L5D80	BERKELEY POINT CAPITAL LLC	1	\$6,759,000.00	100%	0	\$0.00	NA												
Total		1	\$6,759,000.00	100%	0	\$0.00													
3138L5D98	GREYSTONE SERVICING CORPORATION INC	1	\$1,226,500.00	100%	0	\$0.00	NA												
Total		1	\$1,226,500.00	100%	0	\$0.00													
3138L5DK3	ACRE CAPITAL LLC	1	\$1,048,000.00	100%	0	\$0.00	NA												
Total		1	\$1,048,000.00	100%	0	\$0.00													
3138L5DZ0	GREYSTONE SERVICING CORPORATION INC	1	\$1,230,000.00	100%	0	\$0.00	NA												
Total		1	\$1,230,000.00	100%	0	\$0.00													
3138L5E22	WELLS FARGO BANK, N.A	1	\$12,825,000.00	100%	0	\$0.00	NA												
Total		1	\$12,825,000.00	100%	0	\$0.00													
3138L5E55	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,978,000.00	100%	0	\$0.00	NA												
Total		1	\$2,978,000.00	100%	0	\$0.00													
3138L5EA4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,500,000.00	100%	0	\$0.00	NA												
Total		1	\$14,500,000.00	100%	0	\$0.00													
3138L5ED8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
3138L5EE6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00													
3138L5EQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA												
Total		1	\$6,200,000.00	100%	0	\$0.00													
3138L5ER7	ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00													
3138L5EX4	WELLS FARGO BANK, N.A	1	\$1,162,000.00	100%	0	\$0.00	NA												
Total		1	\$1,162,000.00	100%	0	\$0.00													
3138L5F47	ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00	NA												
Total		1	\$920,000.00	100%	0	\$0.00													
3138L5F62	DOUGHERTY MORTGAGE, LLC	1	\$3,210,000.00	100%	0	\$0.00	NA												

3138L5KA7	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00													
3138L5KB5	WALKER & DUNLOP, LLC	1	\$42,941,000.00	100%	0	\$0.00	NA												
Total		1	\$42,941,000.00	100%	0	\$0.00													
3138L5KD1	RED MORTGAGE CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00													
3138L5KJ8	DOUGHERTY MORTGAGE, LLC	1	\$785,400.00	100%	0	\$0.00	NA												
Total		1	\$785,400.00	100%	0	\$0.00													
3138L5KN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,362,000.00	100%	0	\$0.00	NA												
Total		1	\$19,362,000.00	100%	0	\$0.00													
3138L5KQ2	BEECH STREET CAPITAL, LLC	5	\$47,226,000.00	100%	0	\$0.00	NA												
Total		5	\$47,226,000.00	100%	0	\$0.00													
3138L5L32	KEYBANK NATIONAL ASSOCIATION	1	\$26,500,000.00	100%	0	\$0.00	NA												
Total		1	\$26,500,000.00	100%	0	\$0.00													
3138L5LB4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
3138L5LC2	WALKER & DUNLOP, LLC	1	\$2,216,000.00	100%	0	\$0.00	NA												
Total		1	\$2,216,000.00	100%	0	\$0.00													
3138L5LE8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,794,000.00	100%	0	\$0.00	NA												
Total		1	\$1,794,000.00	100%	0	\$0.00													
3138L5LF5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,370,000.00	100%	0	\$0.00	NA												
Total		1	\$5,370,000.00	100%	0	\$0.00													
3138L5LL2	TRUIST BANK	1	\$4,250,000.00	100%	0	\$0.00	NA												
Total		1	\$4,250,000.00	100%	0	\$0.00													
3138L5LS7	KEYBANK NATIONAL ASSOCIATION	1	\$4,323,000.00	100%	0	\$0.00	NA												
Total		1	\$4,323,000.00	100%	0	\$0.00													
3138L5LT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,460,000.00	100%	0	\$0.00	NA												
Total		1	\$5,460,000.00	100%	0	\$0.00													
3138L5LU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,230,000.00	100%	0	\$0.00	NA												
Total		1	\$9,230,000.00	100%	0	\$0.00													
3138M9XB2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	92	\$21,137,975.29	100%	0	\$0.00	NA												
Total		92	\$21,137,975.29	100%	0	\$0.00													
3138MCHA5	CITIBANK,N.A	77	\$4,990,717.80	100%	0	\$0.00	NA												
Total		77	\$4,990,717.80	100%	0	\$0.00													
3138MCHB3	CITIBANK,N.A	14	\$2,797,424.45	100%	0	\$0.00	NA												
Total		14	\$2,797,424.45	100%	0	\$0.00													
3138MCHC1	CITIBANK,N.A	66	\$10,964,273.52	100%	0	\$0.00	NA												
Total		66	\$10,964,273.52	100%	0	\$0.00													
3138MCHD9	CITIBANK,N.A	54	\$8,269,449.64	100%	0	\$0.00	NA												
Total		54	\$8,269,449.64	100%	0	\$0.00													
3138MCHE7	CITIBANK, N.A	1	\$352,803.74	0.41%	0	\$0.00	NA												

	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$548,250.00	45.28%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$539,700.00	44.57%	0	\$0.00	NA												
Total		5	\$1,210,858.73	100%	0	\$0.00													
3138MDBZ4	AMERICAN EQUITY MORTGAGE, INC	3	\$406,108.24	6.79%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$130,000.00	2.17%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$540,650.00	9.04%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,784,350.00	80%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$119,422.66	2%	0	\$0.00	NA												
Total		26	\$5,980,530.90	100%	0	\$0.00													
3138MH2E2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,900,624.53	100%	0	\$0.00	NA												
Total		15	\$4,900,624.53	100%	0	\$0.00													
3138MH2F9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,242,485.79	100%	0	\$0.00	NA												
Total		4	\$1,242,485.79	100%	0	\$0.00													
3138MH2G7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$822,500.00	100%	0	\$0.00	NA												
Total		2	\$822,500.00	100%	0	\$0.00													
3138MH2H5	EQUITY LOANS LLC	1	\$417,000.00	8.34%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,582,000.00	91.66%	0	\$0.00	NA												
Total		12	\$4,999,000.00	100%	0	\$0.00													
3138MKM94	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,047,254.32	100%	0	\$0.00	NA												
Total		16	\$2,047,254.32	100%	0	\$0.00													
3138MKNA0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,538,528.64	100%	0	\$0.00	NA												
Total		16	\$1,538,528.64	100%	0	\$0.00													
3138MKNB8	REGIONS BANK DBA REGIONS MORTGAGE	32	\$1,796,757.39	100%	0	\$0.00	NA												
Total		32	\$1,796,757.39	100%	0	\$0.00													
3138MKNC6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,161,316.66	100%	0	\$0.00	NA												
Total		15	\$3,161,316.66	100%	0	\$0.00													
3138MKND4	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,461,216.82	100%	0	\$0.00	NA												
Total		15	\$1,461,216.82	100%	0	\$0.00													
3138MKNE2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,115,537.79	100%	0	\$0.00	NA												
Total		18	\$1,115,537.79	100%	0	\$0.00													
3138MKNF9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,405,159.99	100%	0	\$0.00	NA												
Total		7	\$1,405,159.99	100%	0	\$0.00													
3138MKNG7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,038,636.74	100%	0	\$0.00	NA												
Total		8	\$1,038,636.74	100%	0	\$0.00													
3138MMBX9	EMBRACE HOME LOANS, INC	34	\$2,513,671.75	100%	0	\$0.00	NA												
Total		34	\$2,513,671.75	100%	0	\$0.00													
3138MNCH1	STEARNS LENDING INC	42	\$3,678,963.88	100%	0	\$0.00	NA												
Total		42	\$3,678,963.88	100%	0	\$0.00													
3138MNCJ7	STEARNS LENDING INC	16	\$1,122,118.55	100%	0	\$0.00	NA												
Total		16	\$1,122,118.55	100%	0	\$0.00													
3138MNCK4	STEARNS LENDING INC	42	\$4,498,160.67	100%	0	\$0.00	NA												
Total		42	\$4,498,160.67	100%	0	\$0.00													
3138MNCL2	STEARNS LENDING INC	10	\$1,007,876.82	100%	0	\$0.00	NA												

	SPACE COAST CREDIT UNION	1	\$159,393.55	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	2	\$296,006.21	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable																		
Total		32	\$6,607,241.22	100%	0	\$0.00	0												
3138WAJM0	OLD NATIONAL BANK	27	\$5,601,226.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,601,226.82	100%	0	\$0.00	0												
3138WAJN8	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,777.67	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$60,579.14	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	26	\$1,965,275.34	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$315,543.89	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,443,176.04	100%	0	\$0.00	0												
3138WAJP3	PENTAGON FEDERAL C. U	15	\$1,791,162.04	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$122,835.13	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$628,592.18	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,542,589.35	100%	0	\$0.00	0												
3138WAJQ1	PENTAGON FEDERAL C. U	15	\$2,073,567.36	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$159,182.43	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,232,749.79	100%	0	\$0.00	0												
3138WAJR9	PENTAGON FEDERAL C. U	39	\$9,156,604.81	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,870.90	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,719,475.71	100%	0	\$0.00	0												
3138WAJS7	PENTAGON FEDERAL C. U	13	\$2,656,957.80	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$369,171.09	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,026,128.89	100%	0	\$0.00	0												
3138WAJT5	BURBANK CITY FEDERAL CREDIT UNION	2	\$449,631.54	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK-CHEROKEE	1	\$201,536.82	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$125,333.90	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$271,796.95	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$341,608.05	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES LLL, LLC	1	\$118,704.98	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$92,337.01	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$248,580.01	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	5	\$1,174,578.43	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$107,554.56	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$234,187.20	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$116,235.01	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,507.36	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,185.76	1.87%	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	2	\$367,158.92	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$846,690.78	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,035,627.28	100%	0	\$0.00	0												
3138WAJU2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,413,192.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,784.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC	1	\$198,304.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$383,391.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$219,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,169,612.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$295,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST SECURITY BANK	1	\$206,000.00	0.11%	0	\$0.00	NA	0												
FIRST SECURITY BANK, ISAOA	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,674,200.00	0.93%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST COMPANY	1	\$178,800.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,424,229.00	0.79%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.28%	0	\$0.00	NA	0												
FIRSTBANK SOUTHWEST	1	\$179,046.73	0.1%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$302,000.00	0.17%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0												
FNB BANK	1	\$330,000.00	0.18%	0	\$0.00	NA	0												
FORT WORTH COMMUNITY CREDIT UNION	1	\$306,696.49	0.17%	0	\$0.00	NA	0												
FREMONT BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$198,881.32	0.11%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$232,910.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$628,773.75	0.35%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
GEORGIA COMMERCE BANK	1	\$309,869.59	0.17%	0	\$0.00	NA	0												
GMFS LLC	6	\$1,404,451.00	0.78%	0	\$0.00	NA	0												
GRAND BANK	1	\$194,450.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$272,975.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$363,000.00	0.2%	0	\$0.00	NA	0												
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$485,000.00	0.27%	0	\$0.00	NA	0												
GUARANTY BOND BANK, N.A	1	\$264,464.53	0.15%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$407,750.00	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$642,920.00	0.36%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$214,900.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$253,000.00	0.14%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$466,400.00	0.26%	0	\$0.00	NA	0												
HOUSTON CAPITAL MORTGAGE	1	\$247,000.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
IXONIA BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	2	\$668,000.00	0.37%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.13%	0	\$0.00	NA	0												
LADERA LENDING, INC	1	\$204,519.21	0.11%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$462,000.00	0.26%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$936,000.00	0.52%	0	\$0.00	NA	0												
LEADER BANK N.A	2	\$584,350.00	0.32%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	1	\$182,723.40	0.1%	0	\$0.00	NA	0												
LEWISTON STATE BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$183,300.00	0.1%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$1,003,000.00	0.56%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	2	\$499,200.00	0.28%	0	\$0.00	NA	0												
M & G MORTGAGE SERVICES, INC	1	\$223,092.74	0.12%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	5	\$1,144,750.00	0.63%	0	\$0.00	NA	0												
MARINE BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	1	\$413,000.00	0.23%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$270,000.00	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	2	\$623,700.00	0.35%	0	\$0.00	NA	0												

	BOKF, NA DBA BANK OF TEXAS	3	\$416,667.02	7.38%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,418.59	2.4%	0	\$0.00	NA												
	CMC FUNDING, INC	3	\$380,000.00	6.73%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$433,300.00	7.68%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$289,455.00	5.13%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,770.00	2.48%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$141,600.00	2.51%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$140,000.00	2.48%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION	1	\$134,434.41	2.38%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$148,000.00	2.62%	0	\$0.00	NA												
	M/I FINANCIAL CORP	1	\$140,000.00	2.48%	0	\$0.00	NA												
	MIDSOUTH BANK	1	\$138,000.00	2.44%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$274,962.16	4.87%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$147,056.00	2.61%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$145,500.00	2.58%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$135,000.00	2.39%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$395,845.73	7.01%	0	\$0.00	NA												
Total		41	\$5,644,752.91	100%	0	\$0.00													
3138WAK30	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	3.53%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$315,500.00	6.49%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	3.49%	0	\$0.00	NA												
	BOFI FEDERAL BANK	5	\$808,081.00	16.61%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF KANSAS CITY	1	\$157,500.00	3.24%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	3	\$489,715.00	10.07%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	3	\$496,850.00	10.21%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$159,300.00	3.27%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.37%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$484,532.87	9.96%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$150,000.00	3.08%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$329,400.00	6.77%	0	\$0.00	NA												
	M/I FINANCIAL CORP	2	\$335,000.00	6.89%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$310,869.19	6.39%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,000.00	6.63%	0	\$0.00	NA												
Total		30	\$4,864,248.06	100%	0	\$0.00													
3138WAK48	AMERICAN NATIONAL BANK	1	\$67,400.00	3.32%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$136,051.27	6.7%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$166,000.00	8.17%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	2	\$98,550.00	4.85%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	3	\$172,900.00	8.51%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	1	\$81,000.00	3.99%	0	\$0.00	NA												
	CITIBANK, N.A	2	\$108,778.80	5.35%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,000.00	3.49%	0	\$0.00	NA												
	COASTAL COMMERCE BANK	1	\$50,000.00	2.46%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$109,500.00	5.39%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$150,000.00	7.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$79,000.00	3.89%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,700.00	3.53%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$61,750.00	3.04%	0	\$0.00	NA												
	EAST IDAHO CREDIT UNION	1	\$54,500.00	2.68%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST CO. A CORPORATION	1	\$80,000.00	3.94%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$79,000.00	3.89%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$65,247.83	3.21%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$108,863.00	5.36%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	1.38%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$192,391.40	9.47%	0	\$0.00	NA												
Total		33	\$2,031,632.30	100%	0	\$0.00													
3138WAK55	AMERICAN INTERNET MORTGAGE, INC	2	\$200,250.00	4.48%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$90,825.60	2.03%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,520.00	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PICAYUNE	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	21	\$2,072,029.00	4.1%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,961.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK OF BURNET	1	\$87,700.00	0.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$214,700.00	0.43%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	4	\$409,900.00	0.81%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$278,000.00	0.55%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$90,300.00	0.18%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$86,400.00	0.17%	0	\$0.00	NA	0												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$103,120.00	0.2%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$316,500.00	0.63%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$294,900.00	0.58%	0	\$0.00	NA	0												
GECU	1	\$92,750.00	0.18%	0	\$0.00	NA	0												
GMFS LLC	2	\$197,500.00	0.39%	0	\$0.00	NA	0												
GOLD COAST FEDERAL CREDIT UNION	1	\$105,863.55	0.21%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	2	\$188,600.00	0.37%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$217,174.00	0.43%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$284,000.00	0.56%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$198,994.74	0.39%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$197,620.00	0.39%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$190,038.11	0.38%	0	\$0.00	NA	0												
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
HONOR BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$199,400.00	0.4%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	6	\$574,250.00	1.14%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$595,895.00	1.18%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$107,250.00	0.21%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$293,445.00	0.58%	0	\$0.00	NA	0												
INDIANHEAD CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,400.00	0.17%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	9	\$863,257.00	1.71%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0												

CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$433,366.00	0.43%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$914,000.00	0.91%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$451,500.00	0.45%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$203,300.00	0.2%	0	\$0.00	NA												
COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.17%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA												
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$349,992.00	0.35%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	2	\$489,513.00	0.49%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$176,000.00	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,000.00	0.37%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$1,161,800.00	1.15%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,892,300.00	5.85%	0	\$0.00	NA												
DORAL MORTGAGE LLC	1	\$257,368.00	0.26%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,141.14	0.2%	0	\$0.00	NA												
EAST DUBUQUE SAVINGS BANK	1	\$360,000.00	0.36%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA												
ELI LILLY FEDERAL CREDIT UNION	1	\$189,195.89	0.19%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$406,855.00	0.4%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$632,636.00	0.63%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.41%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.29%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,800.00	0.44%	0	\$0.00	NA												
FARMINGTON BANK	1	\$270,000.00	0.27%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$247,200.00	0.25%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$243,000.00	0.24%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.31%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$216,000.00	0.21%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	1	\$403,200.00	0.4%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$273,600.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,000.00	0.3%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$340,800.00	0.34%	0	\$0.00	NA												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$384,000.00	0.38%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,391.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$202,500.00	0.2%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$391,000.00	0.39%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,144,600.00	1.14%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$770,700.00	0.76%	0	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$227,100.00	0.23%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA												
FIRSTBANK	2	\$420,000.00	0.42%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	1	\$176,600.00	0.18%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$210,200.00	0.21%	0	\$0.00	NA												
FREMONT BANK	1	\$318,000.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$185,925.00	0.18%	0	\$0.00	NA												
GEO-CORP, INC	1	\$300,000.00	0.3%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$459,000.00	0.46%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$394,755.00	0.39%	0	\$0.00	NA												
GULFSTREAM BUSINESS BANK	1	\$415,235.18	0.41%	0	\$0.00	NA												
HAWTHORN BANK	1	\$215,000.00	0.21%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$295,920.00	0.29%	0	\$0.00	NA												

	RPM MORTGAGE, INC	2	\$586,750.00	0.58%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.31%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,936.00	0.36%	0	\$0.00	NA												
	SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$225,800.00	0.22%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,800,400.00	4.76%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,700.00	0.21%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	2	\$584,144.96	0.58%	0	\$0.00	NA												
	STEARNS LENDING INC	5	\$1,382,000.00	1.37%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,522,600.00	1.51%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,000.00	0.22%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	2	\$520,000.00	0.52%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$604,000.00	0.6%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$206,300.00	0.2%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$416,000.00	0.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.18%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$297,000.00	0.29%	0	\$0.00	NA												
	TEXAS BANK	2	\$427,000.00	0.42%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$579,600.00	0.58%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.62%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$250,000.00	0.25%	0	\$0.00	NA												
	THE FUNDING SOURCE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	2	\$674,000.00	0.67%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,500.00	0.43%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$250,000.00	0.25%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$655,120.00	0.65%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,313,328.63	1.3%	0	\$0.00	NA												
	UNITED BANK	1	\$212,250.00	0.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$4,253,779.32	4.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,420.00	0.27%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,017,500.00	1.01%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE, INC	1	\$194,368.90	0.19%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,800.00	0.5%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$195,200.00	0.19%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA												
Total		379	\$100,778,223.05	100%	0	\$0.00	NA												
3138WAKH9	3 RIVERS FEDERAL CU	1	\$39,669.65	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,700.00	0.6%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,100.00	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.31%	0	\$0.00	NA												
	AMERICAN FIRST C.U	1	\$116,000.00	0.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$500,000.00	1.97%	0	\$0.00	NA												
	AMERIS BANK	1	\$60,500.00	0.24%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,175.00	0.97%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$581,325.06	2.29%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,000.00	0.98%	0	\$0.00	NA												
	ATL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,225.00	0.24%	0	\$0.00	NA												
	AUBURNBANK	2	\$245,622.00	0.97%	0	\$0.00	NA												

BADGER GLOBE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	3	\$483,400.00	1.9%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$115,200.00	0.45%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	1.04%	0	\$0.00	NA	0												
BUSEY BANK	1	\$337,500.00	1.33%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.79%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$110,000.00	0.43%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$219,350.00	0.86%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$237,600.00	0.94%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	1.64%	0	\$0.00	NA	0												
CITY CREDIT UNION	1	\$100,160.17	0.39%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$43,462.00	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$110,000.00	0.43%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$224,660.06	0.88%	0	\$0.00	NA	0												
COLFAX BANKING COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0												
COLORADO EAST BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$39,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$45,500.00	0.18%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.48%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$224,900.00	0.89%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,700.00	2.04%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,284.36	0.41%	0	\$0.00	NA	0												
EECU	1	\$102,600.00	0.4%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$115,000.00	0.45%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$103,200.00	0.41%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$444,350.00	1.75%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,058.21	0.49%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$59,587.13	0.23%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	2	\$440,710.01	1.74%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,000.00	0.63%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,745.41	0.59%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$102,882.94	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$187,000.00	0.74%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$98,500.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK WAUPACA	1	\$54,000.00	0.21%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	3	\$385,200.00	1.52%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$573,100.00	2.26%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0												
FREMONT BANK	1	\$179,000.00	0.7%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$141,400.00	0.56%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.35%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,100.00	0.18%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$122,100.00	0.48%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$35,500.00	0.14%	0	\$0.00	NA	0												

CITY BANK AND TRUST, CO	1	\$101,000.00	0.4%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
CREDIT UNION OF TEXAS	2	\$202,959.71	0.8%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,207.73	0.41%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$95,195.41	0.38%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,760.00	0.85%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00	NA	0												
EMORY ALLIANCE CREDIT UNION	1	\$89,125.03	0.35%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$96,200.00	0.38%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$94,500.00	0.37%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,200.00	0.39%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,500.00	0.77%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$94,602.00	0.37%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$209,000.00	0.83%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$194,176.20	0.77%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$182,098.02	0.72%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$175,289.39	0.69%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$90,400.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,750.00	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$91,600.00	0.36%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$84,876.14	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$179,800.00	0.71%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$108,294.39	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.39%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	7	\$641,000.00	2.54%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$185,800.00	0.74%	0	\$0.00	NA	0												
FIRST STATE BANK OF LE CENTER	1	\$98,800.00	0.39%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,664.71	0.36%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	3	\$294,475.00	1.17%	0	\$0.00	NA	0												
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$207,000.00	0.82%	0	\$0.00	NA	0												
GECU	2	\$185,100.00	0.73%	0	\$0.00	NA	0												
GMFS LLC	1	\$97,425.00	0.39%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,900.00	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$293,500.00	1.16%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$187,063.96	0.74%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	3	\$285,954.24	1.13%	0	\$0.00	NA	0												
IAB FINANCIAL BANK NORTH	1	\$88,000.00	0.35%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0												

	MORTGAGENETWORK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$134,652.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$148,875.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,382.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$127,308.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,925.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$391,520.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,377,209.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$127,697.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$145,980.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$293,680.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$258,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$146,775.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,461,651.87	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$277,825.23	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$137,011.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$25,244,210.64	100%	0	\$0.00	0												
3138WAKLO	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$167,438.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$494,450.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING INC	1	\$66,000.00	0.26%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.22%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$80,790.80	0.32%	0	\$0.00	NA	0												
FARMERS STATE BANK OF CAMP POINT	1	\$62,800.00	0.25%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$61,500.00	0.24%	0	\$0.00	NA	0												
FINANCIALEDGE	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	4	\$297,629.98	1.18%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, N.A	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$66,716.45	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$62,000.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$95,000.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,000.00	0.69%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$148,100.00	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$170,720.00	0.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$80,460.15	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$65,500.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	7	\$431,250.00	1.71%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,900.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.22%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$69,604.17	0.28%	0	\$0.00	NA	0												
FIRST SOUTHEAST BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$57,950.00	0.23%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$70,400.00	0.28%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$63,920.00	0.25%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$78,000.00	0.31%	0	\$0.00	NA	0												
FORT WORTH CITY CREDIT UNION	1	\$74,664.84	0.3%	0	\$0.00	NA	0												
GECU	3	\$182,469.38	0.72%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$59,625.00	0.24%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$72,006.35	0.29%	0	\$0.00	NA	0												
GMFS LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$73,440.00	0.29%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$96,000.00	0.38%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0												
GUARANTY BOND BANK, N.A	1	\$79,229.50	0.31%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$74,500.00	0.3%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$126,100.00	0.5%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,600.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$224,995.75	0.89%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$104,071.28	0.41%	0	\$0.00	NA	0												
HOME LOANS TODAY	1	\$51,000.00	0.2%	0	\$0.00	NA	0												
HOME PLACE MORTGAGE LOANS INC	1	\$59,491.40	0.24%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$149,100.00	0.59%	0	\$0.00	NA	0												

FULTON BANK, N.A	2	\$190,000.00	0.47%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$97,850.00	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$295,300.00	0.73%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	1	\$86,450.00	0.21%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
GMFS LLC	4	\$385,750.00	0.96%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$89,482.01	0.22%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$94,500.00	0.23%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$290,675.00	0.72%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$91,920.00	0.23%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$279,900.00	0.69%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$215,848.00	0.53%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$191,182.48	0.47%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$102,200.00	0.25%	0	\$0.00	NA	0												
HORIZON BANK, N.A	4	\$351,000.00	0.87%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$176,800.00	0.44%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$286,550.00	0.71%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.22%	0	\$0.00	NA	0												
ILLINI BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,790.00	0.26%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$199,800.00	0.49%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,550.00	0.22%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$91,920.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$93,750.00	0.23%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$109,250.00	0.27%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.22%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$89,575.00	0.22%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$89,300.00	0.22%	0	\$0.00	NA	0												
LAKE STATE CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$98,400.00	0.24%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,225.00	0.25%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$98,191.00	0.24%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$85,600.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	2	\$192,658.00	0.48%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	1	\$87,200.00	0.22%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.24%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,668.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.22%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$201,500.00	0.5%	0	\$0.00	NA	0												
MORTGAGE 1, INCORPORATED	1	\$108,800.00	0.27%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$93,000.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL	1	\$103,200.00	0.26%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	3	\$284,400.00	0.7%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$297,500.00	0.74%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$210,400.00	0.52%	0	\$0.00	NA	0												
NFM INC	1	\$101,156.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	1	\$90,200.00	0.22%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0												

FIRST FEDERAL BANK	1	\$144,400.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$129,515.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$143,625.00	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$270,200.00	0.54%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$143,200.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$141,200.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.26%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	8	\$1,109,865.06	2.2%	0	\$0.00	NA												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$146,800.00	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$125,600.00	0.25%	0	\$0.00	NA												
FIRST STATE BANK	2	\$251,233.55	0.5%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,400.00	0.28%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,757.56	0.29%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$138,000.00	0.27%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,150.00	0.56%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$145,800.00	0.29%	0	\$0.00	NA												
FNB BANK, N.A	1	\$130,500.00	0.26%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$148,226.50	0.29%	0	\$0.00	NA												
FREEDOM CREDIT UNION	1	\$139,065.68	0.28%	0	\$0.00	NA												
FULTON BANK, N.A	3	\$390,000.00	0.77%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$291,623.00	0.58%	0	\$0.00	NA												
GMFS LLC	3	\$419,000.00	0.83%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$276,100.00	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$702,610.00	1.39%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,055.00	0.3%	0	\$0.00	NA												
HERITAGE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$132,649.06	0.26%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$269,734.34	0.53%	0	\$0.00	NA												
HOMEWISE, INC	1	\$148,000.00	0.29%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$269,000.00	0.53%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$145,312.71	0.29%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,948.00	0.26%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
INTERBANK	1	\$147,150.00	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$148,050.00	0.29%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.29%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	2	\$269,600.00	0.53%	0	\$0.00	NA												
LAKE REGION BANK	1	\$146,320.00	0.29%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,100.00	0.25%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$273,019.78	0.54%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$125,400.00	0.25%	0	\$0.00	NA												
M/I FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA												
MAGNA BANK	1	\$143,525.00	0.28%	0	\$0.00	NA												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA												
MAVERICK FUNDING CORP	3	\$404,700.00	0.8%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,283.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$66,500.00	0.26%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	11	\$581,234.32	2.3%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$170,593.36	0.68%	0	\$0.00	NA												
FIRST STATE BANK	1	\$47,700.00	0.19%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$78,850.00	0.31%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$60,250.00	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,000.00	0.56%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,380.00	0.51%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$58,800.00	0.23%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	5	\$304,150.00	1.2%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$211,807.96	0.84%	0	\$0.00	NA												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,485.61	0.32%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$83,000.00	0.33%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$116,400.00	0.46%	0	\$0.00	NA												
GECU	1	\$84,550.00	0.33%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$36,400.00	0.14%	0	\$0.00	NA												
GMFS LLC	1	\$79,920.00	0.32%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$47,520.00	0.19%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,750.00	0.32%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.32%	0	\$0.00	NA												
HARPETH MORTGAGE, LLC	1	\$63,761.00	0.25%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$81,376.04	0.32%	0	\$0.00	NA												
HOMELAND FEDERAL CREDIT UNION	1	\$48,936.92	0.19%	0	\$0.00	NA												
HORIZON BANK, N.A	3	\$200,725.00	0.8%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,180.00	0.31%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$295,600.00	1.17%	0	\$0.00	NA												
IOWA STATE BANK	1	\$74,903.46	0.3%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$129,050.00	0.51%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$236,600.00	0.94%	0	\$0.00	NA												
LAKE REGION BANK	1	\$54,000.00	0.21%	0	\$0.00	NA												
LAND OF LINCOLN CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$129,300.00	0.51%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$61,600.00	0.24%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$33,600.00	0.13%	0	\$0.00	NA												
MACON BANK, INC	1	\$76,000.00	0.3%	0	\$0.00	NA												
MAGNA BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,400.00	0.29%	0	\$0.00	NA												
MARINE BANK	1	\$76,125.00	0.3%	0	\$0.00	NA												
MARION COUNTY SAVINGS BANK	2	\$130,950.00	0.52%	0	\$0.00	NA												
MERCANTILE BANK	1	\$29,155.93	0.12%	0	\$0.00	NA												
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$82,493.67	0.33%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$82,837.00	0.33%	0	\$0.00	NA												
MIDLAND COMMUNITY BANK	1	\$69,200.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$129,701.00	0.51%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$28,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$141,670.00	0.56%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$49,510.00	0.2%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$67,920.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA												
MOVEMENT MORTGAGE	2	\$161,000.00	0.64%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$70,917.00	0.28%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$45,505.00	0.18%	0	\$0.00	NA												

BANK OF AMERICAN FORK	1	\$96,636.41	0.24%	0	\$0.00	NA	0												
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,574.73	0.26%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$99,600.00	0.25%	0	\$0.00	NA	0												
BETTER BANKS	1	\$94,751.15	0.23%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$93,684.66	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0												
BOULDER VALLEY CU	1	\$95,400.00	0.24%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$92,600.00	0.23%	0	\$0.00	NA	0												
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$106,800.00	0.26%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.53%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$206,500.00	0.51%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$98,940.00	0.25%	0	\$0.00	NA	0												
CAPITAL CONCEPTS, INC	2	\$181,875.00	0.45%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$95,400.00	0.24%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$108,750.00	0.27%	0	\$0.00	NA	0												
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$99,078.03	0.25%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$102,600.00	0.25%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$193,550.00	0.48%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$99,600.00	0.25%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$94,381.10	0.23%	0	\$0.00	NA	0												
CITIZENS BANK OF LAFAYETTE	1	\$97,850.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,600.00	0.21%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$107,000.00	0.27%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,400.00	0.26%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$105,200.00	0.26%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,150.00	0.23%	0	\$0.00	NA	0												
CMC FUNDING, INC	1	\$89,000.00	0.22%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,600.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$101,136.00	0.25%	0	\$0.00	NA	0												
COLE TAYLOR BANK	7	\$688,169.36	1.71%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$107,873.20	0.27%	0	\$0.00	NA	0												
COMMERCE MORTGAGE	1	\$105,974.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$105,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$98,940.00	0.25%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$85,500.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$108,500.00	0.27%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$91,200.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$106,724.56	0.26%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$101,650.00	0.25%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$271,946.69	0.67%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$89,925.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,126.05	0.94%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$90,586.02	0.22%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$409,500.00	1.01%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$190,850.00	0.47%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$195,700.00	0.48%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$108,000.00	0.27%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$86,250.00	0.21%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,041.00	0.73%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$175,005.00	0.43%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,500.00	0.26%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	2	\$202,850.00	0.5%	0	\$0.00	NA	0												

	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	2.79%	0	\$0.00	NA												
	SPIRE FEDERAL CREDIT UNION	1	\$108,400.00	3.3%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	3.04%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$102,000.00	3.1%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	1	\$86,779.01	2.64%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,735.84	3.14%	0	\$0.00	NA												
Total		34	\$3,287,604.25	100%	0	\$0.00													
3138WAMA2	1ST ALLIANCE MORTGAGE LLC	1	\$65,624.64	0.32%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$473,650.00	2.33%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	2	\$104,250.00	0.51%	0	\$0.00	NA												
	AFFILIATED BANK	4	\$236,845.00	1.17%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.37%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,855.68	0.66%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$61,683.98	0.3%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$60,335.43	0.3%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$68,323.36	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	2	\$141,482.41	0.7%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	9	\$602,600.00	2.97%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS, LLC	1	\$79,170.00	0.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,439.00	2.12%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$70,300.00	0.35%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$414,017.17	2.04%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,000.00	0.18%	0	\$0.00	NA												
	BANCORSOUTH BANK	3	\$175,091.45	0.86%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$84,622.82	0.42%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	1	\$62,625.00	0.31%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$79,908.24	0.39%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$98,250.00	0.48%	0	\$0.00	NA												
	CASHCALL, INC	1	\$75,000.00	0.37%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP, INC	1	\$81,200.00	0.4%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$70,000.00	0.34%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$56,612.67	0.28%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	5	\$352,875.00	1.74%	0	\$0.00	NA												
	CITY & COUNTY CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,412.25	0.38%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$113,225.00	0.56%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	5	\$336,920.00	1.66%	0	\$0.00	NA												
	DAKOTA WEST CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA												
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$65,548.95	0.32%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$71,660.19	0.35%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$72,870.00	0.36%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$28,500.00	0.14%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE	1	\$62,250.00	0.31%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$94,320.00	0.46%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$148,000.00	0.73%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,276,870.00	6.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,000.00	0.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$46,000.00	0.23%	0	\$0.00	NA												
	FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.28%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$90,000.00	0.44%	0	\$0.00	NA												
	FIMI INC	1	\$57,200.00	0.28%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$46,800.00	0.23%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$70,400.00	0.35%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,920.00	0.33%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$55,935.77	0.28%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$146,841.14	0.72%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$75,912.83	0.37%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.31%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,800.00	0.3%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$58,500.00	0.29%	0	\$0.00	NA												

	SUMNER BANK AND TRUST	1	\$347,081.28	1.44%	0	\$0.00	NA												
	SUPREME LENDING	1	\$184,001.38	0.76%	0	\$0.00	NA												
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,925.00	0.67%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$454,630.00	1.88%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$192,611.81	0.8%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$397,995.86	1.65%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORP	1	\$211,460.00	0.88%	0	\$0.00	NA												
	UNITED WHOLESale MORTGAGE	1	\$315,995.51	1.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,419.27	0.78%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$172,466.52	0.71%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	4	\$757,619.45	3.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$161,990.00	0.67%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,730.75	0.63%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$155,200.00	0.66%	0	\$0.00	NA												
Total		116	\$24,139,271.59	100%	0	\$0.00	NA												
3138WAMD6	ACADEMY MORTGAGE CORPORATION	5	\$1,421,090.00	5.41%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,163.25	1.91%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.68%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.85%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$357,000.00	1.36%	0	\$0.00	NA												
	CASHCALL, INC	1	\$257,000.00	0.98%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	0.72%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,852.00	2.12%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$638,334.07	2.43%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY	1	\$186,000.00	0.71%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$348,750.00	1.33%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$587,000.00	2.24%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORSTGAGE CORPORATION	1	\$437,000.00	1.66%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,799.00	1.42%	0	\$0.00	NA												
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$301,411.88	1.15%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,920.00	0.87%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,360.00	2.69%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,324,285.51	5.04%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,525.00	0.73%	0	\$0.00	NA												
	GMFS LLC	1	\$336,000.00	1.28%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,672.80	1.11%	0	\$0.00	NA												
	HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$342,500.00	1.3%	0	\$0.00	NA												
	HOME BANK	1	\$281,250.00	1.07%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$396,000.00	1.51%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$223,500.00	0.85%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	2	\$639,800.00	2.44%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$336,422.60	1.28%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$200,480.00	0.76%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	2	\$886,528.59	3.38%	0	\$0.00	NA												
	OLD FLORIDA NATIONAL BANK	1	\$223,200.00	0.85%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$219,920.00	0.84%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$326,250.00	1.24%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$247,800.00	0.94%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.92%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.79%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,200.00	0.72%	0	\$0.00	NA												
	PILOT BANK	1	\$228,800.00	0.87%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$751,475.92	2.86%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$647,391.17	2.47%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$318,750.00	1.21%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$352,704.33	1.34%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.75%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$423,784.86	1.61%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC	1	\$227,569.72	0.87%	0	\$0.00	NA												

	GTE FEDERAL CREDIT UNION	1	\$93,387.17	1.77%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	2.83%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	1	\$144,987.12	2.75%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$172,886.90	3.28%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$190,066.46	3.61%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$495,104.38	9.41%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$178,000.00	3.38%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$150,190.00	2.85%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$135,754.24	2.58%	0	\$0.00	NA												
	SUTTON BANK	1	\$112,000.00	2.13%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,784.00	6.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.83%	0	\$0.00	NA												
Total		30	\$5,263,106.82	100%	0	\$0.00													
3138WAMN4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	5.26%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$168,500.00	7.29%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$169,800.00	7.34%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,549.97	5.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,795.96	8.69%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$227,628.61	9.85%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$155,878.72	6.74%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$155,600.00	6.73%	0	\$0.00	NA												
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,709.14	6.74%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,400.00	4.43%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,748.00	12.92%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$213,554.49	9.24%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,250.00	9.6%	0	\$0.00	NA												
Total		13	\$2,311,914.89	100%	0	\$0.00													
3138WAMP9	ALPINE BANK & TRUST CO	1	\$96,500.00	0.62%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$119,500.00	0.76%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$690,689.00	4.41%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,800.00	2.32%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$222,050.00	1.42%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$330,000.00	2.11%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$198,804.11	1.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	1.32%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$587,250.00	3.75%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$143,500.00	0.92%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	1.55%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$709,252.13	4.53%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$278,332.99	1.78%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$122,750.00	0.78%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,300.00	1.49%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	2	\$381,696.71	2.44%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,240.00	0.62%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$202,150.00	1.29%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$389,100.00	2.49%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,389.00	1.18%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$148,213.00	0.95%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	4.93%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,500.00	1.38%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,500.00	1.8%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,225.00	1.1%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$178,774.79	1.14%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$235,699.52	1.51%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,300.00	0.76%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,162.31	1.11%	0	\$0.00	NA												
	HANTZ BANK	1	\$81,389.52	0.52%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	2.56%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.72%	0	\$0.00	NA												

ALABAMA ONE CREDIT UNION	1	\$163,400.00	0.58%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$397,700.00	1.4%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$152,000.00	0.54%	0	\$0.00	NA	0												
AMERICAN FEDERAL BANK	1	\$320,000.00	1.13%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$368,500.00	1.3%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,000.00	1.41%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$345,246.18	1.22%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$441,750.00	1.56%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,871.62	0.78%	0	\$0.00	NA	0												
BADGER BANK	1	\$164,350.00	0.58%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$229,660.46	0.81%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,272.46	0.58%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$832,105.00	2.93%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$293,550.00	1.03%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$179,979.01	0.63%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$276,350.00	0.97%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK	1	\$205,078.41	0.72%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION	1	\$353,759.09	1.25%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,723,113.00	6.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$341,138.00	1.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP LLC	1	\$336,298.00	1.18%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$254,000.00	0.89%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$259,424.60	0.91%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$227,656.60	0.8%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$285,659.00	1.01%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$180,500.00	0.64%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.6%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$1,293,350.00	4.56%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	1	\$388,000.00	1.37%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$209,000.00	0.74%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	2	\$480,466.72	1.69%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$191,900.00	0.68%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$273,968.28	0.97%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	4	\$943,147.00	3.32%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$154,100.00	0.54%	0	\$0.00	NA	0												
GECU	1	\$171,000.00	0.6%	0	\$0.00	NA	0												
GMFS LLC	1	\$213,750.00	0.75%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$218,500.00	0.77%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$156,750.00	0.55%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$387,852.01	1.37%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$363,250.00	1.28%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$193,230.00	0.68%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$310,900.00	1.1%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$398,870.86	1.41%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$228,000.00	0.8%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$640,200.00	2.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$335,000.00	1.18%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$388,093.24	1.37%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	1	\$288,700.00	1.02%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE	1	\$354,670.43	1.25%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$856,250.00	3.02%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$183,255.91	0.65%	0	\$0.00	NA	0												
ONB BANK AND TRUST COMPANY	1	\$198,550.00	0.7%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,167.77	0.99%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$284,348.79	1%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK SIOUX FALLS	1	\$251,750.00	0.89%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$289,688.00	1.02%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$266,000.00	0.94%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	1	\$159,600.00	0.56%	0	\$0.00	NA	0												

GOODFIELD STATE BANK	1	\$90,400.00	0.16%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$107,600.00	0.19%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$381,079.00	0.67%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$372,520.00	0.66%	0	\$0.00	NA												
GUARANTY BANK & TRUST CO	1	\$89,000.00	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$278,000.00	0.49%	0	\$0.00	NA												
HEARTLAND BANK	1	\$99,655.00	0.18%	0	\$0.00	NA												
HELENA NATIONAL BANK	1	\$92,700.00	0.16%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.19%	0	\$0.00	NA												
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,400.00	0.17%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$102,600.00	0.18%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$86,000.00	0.15%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$99,750.00	0.18%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$198,017.21	0.35%	0	\$0.00	NA												
HOMEWISE, INC	3	\$288,200.00	0.51%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$108,000.00	0.19%	0	\$0.00	NA												
HUDSON HERITAGE FCU	1	\$87,387.37	0.15%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	7	\$664,160.69	1.17%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$609,400.00	1.07%	0	\$0.00	NA												
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,465.78	0.19%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$312,379.00	0.55%	0	\$0.00	NA												
ILLINI BANK	1	\$93,120.00	0.16%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$105,000.00	0.18%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.17%	0	\$0.00	NA												
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$102,600.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$93,600.00	0.16%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$211,800.00	0.37%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$88,700.00	0.16%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.18%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	8	\$766,750.00	1.35%	0	\$0.00	NA												
LAKE REGION BANK	1	\$88,500.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$189,000.00	0.33%	0	\$0.00	NA												
LEADER BANK N.A	1	\$90,000.00	0.16%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.17%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$95,050.00	0.17%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00	NA												
M&T BANK	1	\$89,755.80	0.16%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA												
MACON BANK, INC	1	\$100,800.00	0.18%	0	\$0.00	NA												
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,861.00	0.18%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA												
MARKESAN STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$93,750.00	0.16%	0	\$0.00	NA												
MAVERICK FUNDING CORP	1	\$109,600.00	0.19%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,582.11	0.16%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$86,500.00	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA												
MIDWEST BANK	1	\$108,000.00	0.19%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC	1	\$85,500.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$85,050.00	0.15%	0	\$0.00	NA												

FIRST CENTRAL BANK	2	\$238,000.00	0.18%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$233,406.13	0.18%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$118,915.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$359,100.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE	1	\$123,190.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	5	\$591,080.00	0.46%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$123,025.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,350.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$357,695.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$120,175.00	0.09%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,651.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$606,637.00	0.47%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$232,240.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	2	\$243,250.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,600.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	5	\$594,437.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	5	\$582,043.00	0.45%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$231,855.83	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$121,800.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON, THE	1	\$121,600.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	13	\$1,530,975.68	1.18%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$816,641.41	0.63%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, N.A	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
FIRST SOURCE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$111,150.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,200.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$112,860.00	0.09%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	2	\$237,290.30	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,200.00	0.36%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$357,470.00	0.28%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,400.00	0.37%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	7	\$838,599.00	0.65%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
FNB BANK	1	\$113,200.00	0.09%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$115,550.32	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$351,952.74	0.27%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$111,900.00	0.09%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
FRANKLIN MORTGAGE COMPANY LLC	1	\$123,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	3	\$352,324.00	0.27%	0	\$0.00	NA	0												
FULTON BANK, N.A	9	\$1,047,220.00	0.81%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,750.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$232,070.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$353,190.00	0.27%	0	\$0.00	NA	0												
GECU	3	\$350,777.87	0.27%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$233,500.00	0.18%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$111,280.00	0.09%	0	\$0.00	NA	0												
GMFS LLC	5	\$602,403.00	0.46%	0	\$0.00	NA	0												
GRAND BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0												

FIRST NEBRASKA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	14	\$1,896,927.44	1.26%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$136,705.00	0.09%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$287,836.00	0.19%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
FIRST SAVINGS BANK, FSB	1	\$130,625.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,155.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	3	\$409,088.03	0.27%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$140,400.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$140,500.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	6	\$833,965.00	0.56%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE	1	\$136,832.00	0.09%	0	\$0.00	NA	0												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	5	\$679,917.00	0.45%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$296,000.00	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$148,800.00	0.1%	0	\$0.00	NA	0												
FRANKLIN MORTGAGE COMPANY, LLC	1	\$135,200.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	2	\$280,500.00	0.19%	0	\$0.00	NA	0												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$134,740.79	0.09%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$130,500.00	0.09%	0	\$0.00	NA	0												
FULTON BANK, N.A	7	\$951,607.00	0.63%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	6	\$805,962.00	0.54%	0	\$0.00	NA	0												
GB MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$131,590.89	0.09%	0	\$0.00	NA	0												
GEO CORP INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
GMFS LLC	12	\$1,640,672.00	1.09%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$137,000.00	0.09%	0	\$0.00	NA	0												
GRAND BANK	1	\$149,150.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$381,500.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$288,500.00	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$276,075.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.09%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$271,775.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$407,600.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	13	\$1,756,920.00	1.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,496.06	0.09%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$146,500.00	0.1%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$142,025.00	0.09%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	4	\$562,700.00	0.38%	0	\$0.00	NA	0												
HARBORONE BANK	2	\$249,831.62	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$294,776.00	0.2%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$428,200.00	0.29%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$127,985.04	0.09%	0	\$0.00	NA	0												
HOLY ROSARY REGIONAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$563,315.60	0.38%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$130,654.33	0.09%	0	\$0.00	NA	0												
HOME LOANS TODAY	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	5	\$676,413.25	0.45%	0	\$0.00	NA	0												

HOMEWISE, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
HORICON BANK	1	\$147,750.00	0.1%	0	\$0.00	NA	0												
HORIZON BANK, N.A	5	\$668,030.00	0.45%	0	\$0.00	NA	0												
HUDSON HERITAGE FCU	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	9	\$1,248,638.00	0.83%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$676,512.36	0.45%	0	\$0.00	NA	0												
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,054.00	0.09%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,498.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,600.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,145.00	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$543,850.00	0.36%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY	1	\$143,814.64	0.1%	0	\$0.00	NA	0												
INTERBANK	4	\$550,300.00	0.37%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$126,336.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
INTERNET/LEADS	2	\$290,130.00	0.19%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$134,900.00	0.09%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0												
JACKSON MORTGAGE COMPANY, INC	1	\$127,600.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$135,850.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$282,200.00	0.19%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$132,300.00	0.09%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	10	\$1,404,970.00	0.94%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,900.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$404,500.00	0.27%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$131,955.00	0.09%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$125,550.00	0.08%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$145,850.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	1	\$139,900.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	2	\$253,950.00	0.17%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$136,800.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0												
MARINE BANK127	1	\$134,900.00	0.09%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$275,450.00	0.18%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,758.00	0.09%	0	\$0.00	NA	0												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	5	\$725,170.00	0.48%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	5	\$664,900.00	0.44%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$141,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	2	\$268,710.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$129,200.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$148,185.00	0.1%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC	2	\$269,618.00	0.18%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$282,312.35	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	3	\$402,300.00	0.27%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF TRENTON	1	\$136,400.00	0.23%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	5	\$695,602.00	1.18%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$144,950.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$420,643.89	0.71%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,275.00	0.23%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$147,600.00	0.25%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,250.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,882.00	0.24%	0	\$0.00	NA	0												
FIRSTBANK	1	\$133,200.00	0.23%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	3	\$410,920.00	0.7%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.23%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0												
FREMONT BANK	2	\$279,384.00	0.47%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$146,250.00	0.25%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$142,000.00	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$281,600.00	0.48%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$141,500.00	0.24%	0	\$0.00	NA	0												
GMFS LLC	2	\$283,250.00	0.48%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$128,250.00	0.22%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$142,493.00	0.24%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$138,246.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$292,000.00	0.49%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$277,400.00	0.47%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$266,450.00	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$1,112,730.13	1.88%	0	\$0.00	NA	0												
GULF COAST BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,000.00	0.23%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,800.00	0.22%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$127,900.00	0.22%	0	\$0.00	NA	0												
HOME BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$128,250.00	0.22%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$145,500.00	0.25%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$262,650.00	0.44%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$134,500.00	0.23%	0	\$0.00	NA	0												
HORICON BANK	1	\$149,600.00	0.25%	0	\$0.00	NA	0												
HORIZON BANK, N.A	3	\$418,600.00	0.71%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	5	\$673,556.00	1.14%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$141,596.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$670,750.00	1.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$145,212.02	0.25%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$139,175.00	0.24%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$133,830.00	0.23%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	1	\$146,300.00	0.25%	0	\$0.00	NA	0												
KEARNEY FEDERAL CREDIT UNION	1	\$142,950.00	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$285,000.00	0.48%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$136,800.00	0.23%	0	\$0.00	NA	0												
LEGACY STATE BANK	1	\$140,600.00	0.24%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$141,750.00	0.24%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,400.00	0.22%	0	\$0.00	NA	0												

PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.24%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,600.00	0.26%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE INC	1	\$94,000.00	0.26%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$106,700.00	0.3%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	3	\$283,300.00	0.79%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	1	\$99,900.00	0.28%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,500.00	0.56%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$97,973.04	0.27%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	0												
RENASANT BANK	3	\$325,750.00	0.9%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	2	\$209,600.00	0.58%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$384,000.00	1.07%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
SACU	1	\$98,087.33	0.27%	0	\$0.00	NA	0												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$414,700.00	1.15%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$106,000.00	0.29%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	5	\$479,089.19	1.33%	0	\$0.00	NA	0												
SFMC LP - SFMC, L.P	1	\$98,400.00	0.27%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$196,150.00	0.54%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$304,500.00	0.84%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00	NA	0												
SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,556.00	0.83%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A	1	\$95,000.00	0.26%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$104,000.00	0.29%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$201,500.00	0.56%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,000.00	0.51%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$95,300.00	0.27%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$108,000.00	0.3%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$205,000.00	0.57%	0	\$0.00	NA	0												
SUSQUEHANNA BANK	2	\$198,000.00	0.55%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$93,500.00	0.26%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	2	\$187,000.00	0.52%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.24%	0	\$0.00	NA	0												
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,530.07	0.28%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$90,786.38	0.25%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,450.00	0.52%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	3	\$293,640.00	0.81%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,250.00	0.28%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,495,831.38	4.15%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	1	\$95,300.00	0.26%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0												
UNITED WHOLESAL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$99,581.04	0.28%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	5	\$511,000.00	1.42%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.24%	0	\$0.00	NA	0												
WEI MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	NA	0												
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$95,400.00	0.26%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.28%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$334,000.00	0.59%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$827,000.00	1.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF AVA	1	\$165,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$155,000.00	0.28%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$151,000.00	0.27%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$505,873.03	0.9%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$153,000.00	0.27%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	1.12%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,200.00	0.57%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	3	\$487,800.00	0.87%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0												
FREMONT BANK	5	\$774,045.00	1.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$325,662.00	0.58%	0	\$0.00	NA	0												
GECU	1	\$152,978.67	0.27%	0	\$0.00	NA	0												
GMFS LLC	2	\$310,500.00	0.55%	0	\$0.00	NA	0												
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$303,000.00	0.54%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,900.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$474,400.00	0.84%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$161,600.00	0.29%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.28%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$153,200.00	0.27%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$171,000.00	0.3%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$168,000.00	0.3%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$506,850.00	0.9%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.6%	0	\$0.00	NA	0												
INFINITE MORTGAGE SERVICE, LLC	1	\$149,365.18	0.27%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.28%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$313,000.00	0.56%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$496,000.00	0.88%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0												
MAGNA BANK	2	\$323,650.00	0.57%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$172,000.00	0.31%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$166,250.00	0.3%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$335,530.14	0.6%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$165,280.00	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$166,050.00	0.29%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$173,912.00	0.31%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	2	\$328,446.95	0.58%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$158,320.00	0.28%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,150.00	0.31%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE	1	\$165,579.00	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,092.00	0.28%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	4	\$637,215.00	1.13%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	1	\$167,920.00	0.3%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$315,082.00	0.56%	0	\$0.00	NA	0												

COMMERCIAL BANK OF TEXAS, N.A	1	\$38,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,300.00	0.25%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$294,300.00	0.93%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.18%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$84,500.00	0.27%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0												
COUNTY BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$158,850.00	0.5%	0	\$0.00	NA	0												
CSBSWIN	1	\$52,800.00	0.17%	0	\$0.00	NA	0												
CU CHANNELS, LLC	2	\$135,000.00	0.43%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.38%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.25%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,650.00	0.55%	0	\$0.00	NA	0												
DFCU FINANCIAL	8	\$484,800.00	1.53%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$127,175.00	0.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$138,100.00	0.44%	0	\$0.00	NA	0												
EDGAR COUNTY BANK & TRUST CO	1	\$27,750.00	0.09%	0	\$0.00	NA	0												
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,310.50	0.24%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$59,400.00	0.19%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$207,125.00	0.65%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$75,325.00	0.24%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	2	\$132,500.00	0.42%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,360.00	0.54%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$121,600.00	0.38%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,200.00	0.38%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,000.00	0.36%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$51,000.00	0.16%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.05%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	6	\$370,885.25	1.17%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, N.A	1	\$64,500.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$54,500.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$42,639.15	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$155,400.00	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$139,397.83	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,350.00	1.49%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$61,200.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$176,487.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$306,000.00	0.96%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$74,625.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF AVA	2	\$122,886.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	14	\$838,470.00	2.64%	0	\$0.00	NA	0												
FIRST OHIO HOME FINANCE, INC	1	\$71,050.00	0.22%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$67,500.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$125,910.00	0.4%	0	\$0.00	NA	0												

HARBOR CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$116,400.00	0.13%	0	\$0.00	NA	0												
HARRIS COUNTY FEDERAL CREDIT UNION	2	\$238,125.96	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
HIAWATHA NATIONAL BANK	1	\$114,796.00	0.13%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA	0												
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$121,097.45	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$113,863.02	0.13%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$238,864.00	0.28%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	13	\$1,509,918.01	1.75%	0	\$0.00	NA	0												
HONOR BANK	1	\$120,800.00	0.14%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$118,750.00	0.14%	0	\$0.00	NA	0												
HUDSON HERITAGE FCU	1	\$115,821.25	0.13%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	5	\$606,260.00	0.7%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$363,933.28	0.42%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.14%	0	\$0.00	NA	0												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,968.72	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,125.00	0.26%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$459,443.36	0.53%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$122,394.00	0.14%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,750.00	0.13%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$120,800.00	0.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$245,669.00	0.28%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,690.00	0.13%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$350,264.00	0.41%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,600.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$114,156.67	0.13%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$224,945.00	0.26%	0	\$0.00	NA	0												
LEWISTON STATE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$113,226.69	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$118,400.00	0.14%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$119,000.00	0.14%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,400.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0												
MARINE CREDIT UNION	2	\$236,525.00	0.27%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$124,500.00	0.14%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	6	\$700,871.55	0.81%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$350,900.00	0.41%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$119,300.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.13%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC	2	\$245,425.00	0.28%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$119,849.02	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	4	\$462,021.00	0.53%	0	\$0.00	NA	0												
MID OHIO MORTGAGE CORP	1	\$112,391.00	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC	1	\$117,000.00	0.14%	0	\$0.00	NA	0												
MONUMENT BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE 1 INC	1	\$114,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$113,275.00	0.13%	0	\$0.00	NA	0												
MORTGAGE 1, INCORPORATED	2	\$231,250.00	0.27%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$116,303.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$114,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,500.00	0.41%	0	\$0.00	NA	0												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$358,208.73	0.41%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	5	\$600,483.37	0.69%	0	\$0.00	NA												
	Unavailable	1	\$116,852.79	0.2%	0	\$0.00	NA												
Total		738	\$86,440,848.75	100%	0	\$0.00	NA												
3138WAPM3	4TRUST MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$651,650.00	0.87%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$150,100.00	0.2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,400.00	0.22%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$319,440.00	0.43%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$152,722.61	0.2%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$463,275.00	0.62%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,423.00	0.23%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,275.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$165,540.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	0.44%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,734.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,140.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$324,165.00	0.43%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,950.24	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,720.00	0.43%	0	\$0.00	NA												
	ANCHOR BANK FSB	1	\$157,100.00	0.21%	0	\$0.00	NA												
	ANZ GUAM, INC	1	\$162,117.60	0.22%	0	\$0.00	NA												
	ARK MORTGAGE INC	1	\$168,500.00	0.22%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,950.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,887.15	1.07%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.21%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	2	\$325,000.00	0.43%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$825,061.86	1.1%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$323,600.00	0.43%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$173,386.54	0.23%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,611.75	0.22%	0	\$0.00	NA												
	BANK OF UTAH	1	\$154,424.00	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$331,750.00	0.44%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$157,838.27	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,800.00	0.67%	0	\$0.00	NA												
	BUD WEBER MORTGAGES LLC	1	\$154,133.00	0.21%	0	\$0.00	NA												
	BUILDING TRADES FEDERAL CREDIT UNION	2	\$305,660.00	0.41%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$503,231.00	0.67%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,750.00	0.2%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$163,500.00	0.22%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$319,200.00	0.43%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$163,400.00	0.22%	0	\$0.00	NA												
	CHARTER BANK EAU CLAIRE	1	\$151,215.00	0.2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	5	\$790,870.00	1.06%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$786,769.00	1.05%	0	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$174,295.43	0.23%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$152,071.25	0.2%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,505.00	0.22%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,384.86	0.42%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$320,400.00	0.43%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$150,253.00	0.2%	0	\$0.00	NA												
	COLE TAYLOR BANK	3	\$501,071.54	0.67%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$782,945.00	1.04%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$153,002.31	0.2%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,046.00	0.21%	0	\$0.00	NA												

GEO-CORP, INC	2	\$600,000.00	0.24%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$232,800.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0												
GMFS LLC	2	\$385,000.00	0.15%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$178,174.57	0.07%	0	\$0.00	NA	0												
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA	0												
GRAND BANK, N.A	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GUARANTEE MORTGAGE, LLC	1	\$234,650.00	0.09%	0	\$0.00	NA	0												
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$416,463.23	0.16%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	3	\$1,017,800.00	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$3,241,082.00	1.28%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$235,689.22	0.09%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$522,774.82	0.21%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	2	\$576,379.66	0.23%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$373,400.00	0.15%	0	\$0.00	NA	0												
HORICON BANK	1	\$202,825.00	0.08%	0	\$0.00	NA	0												
HORIZON BANK, N.A	5	\$1,118,450.00	0.44%	0	\$0.00	NA	0												
HOUSTON HOME LOAN, INC	1	\$287,356.47	0.11%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$806,737.97	0.32%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$442,400.00	0.17%	0	\$0.00	NA	0												
IKON FINANCIAL GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$443,500.00	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$464,200.00	0.18%	0	\$0.00	NA	0												
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$430,000.00	0.17%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$253,150.00	0.1%	0	\$0.00	NA	0												
JONES NATIONAL BANK & TRUST CO	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$2,239,500.00	0.88%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	8	\$1,912,270.00	0.75%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,844,500.00	0.73%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$680,150.00	0.27%	0	\$0.00	NA	0												
LEADER BANK N.A	4	\$1,365,300.00	0.54%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORAITON	1	\$263,700.00	0.1%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	1	\$215,175.00	0.08%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	2	\$390,000.00	0.15%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	7	\$1,771,300.00	0.7%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$178,800.00	0.07%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$294,081.38	0.12%	0	\$0.00	NA	0												
MDC FINANCIAL SERVICE GROUP INC	1	\$460,000.00	0.18%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$604,800.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0												
METRO MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC	1	\$181,600.00	0.07%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$347,920.00	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	2	\$532,500.00	0.21%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,018.45	0.07%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY, INC	1	\$180,500.00	0.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	18	\$5,114,374.00	1.02%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$313,600.00	0.06%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$212,500.00	0.04%	0	\$0.00	NA	0												
HARPETH MORTGAGE, LLC	1	\$281,000.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$381,701.00	0.08%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$229,000.00	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$271,710.00	0.05%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$203,600.00	0.04%	0	\$0.00	NA	0												
HOME PLACE MORTGAGE LOANS INC	1	\$205,274.00	0.04%	0	\$0.00	NA	0												
HOMEFIRST MORTGAGE LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	10	\$2,250,991.96	0.45%	0	\$0.00	NA	0												
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,154.00	0.05%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$385,200.00	0.08%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	2	\$532,500.00	0.11%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$444,436.00	0.09%	0	\$0.00	NA	0												
HUDSON HERITAGE FCU	1	\$318,858.00	0.06%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$870,807.50	0.17%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	9	\$2,648,950.00	0.53%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$1,612,179.00	0.32%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$593,920.00	0.12%	0	\$0.00	NA	0												
INTEGRA LENDING GROUP	1	\$355,500.00	0.07%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$446,500.00	0.09%	0	\$0.00	NA	0												
INTERBANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,031,132.00	0.21%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$384,500.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,000.00	0.23%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
IRST NATIONAL BANK OF MCMINNVILLE	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
IXONIA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
JACKSBORO NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$222,500.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
JONES NATIONAL BANK & TRUST CO	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CU	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	14	\$5,071,255.00	1.01%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$1,202,760.00	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$302,100.00	0.06%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,687,245.00	1.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$467,100.00	0.09%	0	\$0.00	NA	0												
LEADER BANK N.A	5	\$1,981,000.00	0.4%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$197,287.09	0.04%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY MORTGAGE CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$679,726.08	0.14%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$275,227.00	0.05%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$783,418.09	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,500.00	0.04%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	11	\$2,949,550.00	0.59%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$262,000.00	0.05%	0	\$0.00	NA	0												

	WRIGHT-PATT CREDIT UNION, INC	2	\$577,256.55	0.12%	0	\$0.00	NA												
	YADKIN BANK	1	\$275,500.00	0.06%	0	\$0.00	NA												
Total		1,711	\$500,460,431.14	100%	0	\$0.00	0												
3138WAQA8	1ST MIDAMERICA CREDIT UNION	1	\$205,700.00	0.44%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$151,100.00	0.32%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$176,000.00	0.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$711,512.00	1.51%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.39%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$178,600.00	0.38%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$268,000.00	0.57%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$452,000.00	0.96%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$250,000.00	0.53%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$325,000.00	0.69%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$360,925.63	0.77%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$658,000.00	1.4%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$350,000.00	0.74%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	2	\$551,883.72	1.17%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,850.00	1.52%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.45%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$213,006.53	0.45%	0	\$0.00	NA												
	CENTRUE BANK	1	\$400,000.00	0.85%	0	\$0.00	NA												
	CESSNA EMPLOYEES CREDIT UNION	1	\$56,300.00	0.12%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY	1	\$208,800.00	0.44%	0	\$0.00	NA												
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$155,200.00	0.33%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$220,500.00	0.47%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.23%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$204,890.48	0.43%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	2	\$216,156.64	0.46%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$239,000.00	0.51%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,588.00	0.52%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.37%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,412.00	0.34%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,199,600.00	4.67%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.38%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$219,000.00	0.46%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$300,500.00	0.64%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$338,000.00	0.72%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,300.00	0.66%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,300.00	0.39%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$152,000.00	0.32%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,665.00	0.35%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.8%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$636,000.00	1.35%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.81%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$168,800.00	0.36%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$187,000.00	0.4%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,900.00	0.3%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$204,250.00	0.43%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	2	\$275,000.00	0.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$390,829.49	0.83%	0	\$0.00	NA												
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.42%	0	\$0.00	NA												
	FIRST STATE BANK OF LE CENTER	1	\$273,000.00	0.58%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$239,350.00	0.51%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$164,000.00	0.35%	0	\$0.00	NA												
	FREMONT BANK	2	\$497,500.00	1.06%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$230,000.00	0.49%	0	\$0.00	NA												

	WEST GATE BANK	1	\$181,390.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$647,200.00	0.26%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$568,595.71	0.23%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$282,826.00	0.08%	0	\$0.00	NA												
Total		854	\$251,034,991.35	100%	0	\$0.00	NA												
3138WARF6	1ST MORTGAGES	1	\$263,173.91	0.08%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$697,000.00	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	5	\$1,229,681.57	0.26%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	40	\$11,118,903.38	2.33%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,000.00	0.08%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	5	\$1,564,810.00	0.33%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$225,000.00	0.05%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$494,200.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$629,000.00	0.13%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$270,800.00	0.06%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$973,197.55	0.2%	0	\$0.00	NA												
	AMERICAN BANK	1	\$254,116.25	0.05%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$200,000.00	0.04%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,121.81	0.05%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$646,350.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$461,000.00	0.1%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,455.00	0.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	10	\$2,799,920.00	0.59%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$813,000.00	0.17%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,120,483.00	0.23%	0	\$0.00	NA												
	AMERICASH	1	\$338,000.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$453,000.00	0.09%	0	\$0.00	NA												
	AMERIS BANK	2	\$499,000.00	0.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$634,800.00	0.13%	0	\$0.00	NA												
	AMPLIFY FEDERAL CREDIT UNION	1	\$195,741.90	0.04%	0	\$0.00	NA												
	ANCHORBANK, FSB	4	\$1,102,369.20	0.23%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$785,000.00	0.16%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.04%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$481,750.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,700,761.73	0.36%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	3	\$711,623.00	0.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$392,960.00	0.08%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$223,250.00	0.05%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.05%	0	\$0.00	NA												
	BANCFIRST	3	\$1,085,655.00	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,162,600.00	0.24%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$189,600.00	0.04%	0	\$0.00	NA												
	BANK IOWA	1	\$322,050.00	0.07%	0	\$0.00	NA												
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.04%	0	\$0.00	NA												
	BANK MUTUAL	1	\$227,500.00	0.05%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$396,566.00	0.08%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$417,000.00	0.09%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$731,700.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$375,000.00	0.08%	0	\$0.00	NA												
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$272,250.00	0.06%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,622,000.00	0.34%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.09%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$367,504.30	0.08%	0	\$0.00	NA												

3138X3QM7	AMERISAVE MORTGAGE CORPORATION	11	\$3,143,350.00	100%	0	\$0.00	NA												
Total		11	\$3,143,350.00	100%	0	\$0.00													
3138X3QN5	AMERISAVE MORTGAGE CORPORATION	6	\$1,131,900.00	100%	0	\$0.00	NA												
Total		6	\$1,131,900.00	100%	0	\$0.00													
3138X3QP0	AMERISAVE MORTGAGE CORPORATION	15	\$4,010,800.00	100%	0	\$0.00	NA												
Total		15	\$4,010,800.00	100%	0	\$0.00													
3138X3QQ8	AMERISAVE MORTGAGE CORPORATION	8	\$2,269,999.80	100%	0	\$0.00	NA												
Total		8	\$2,269,999.80	100%	0	\$0.00													
3138X3QR6	AMERISAVE MORTGAGE CORPORATION	10	\$2,507,900.00	100%	0	\$0.00	NA												
Total		10	\$2,507,900.00	100%	0	\$0.00													
3138X44H0	PULTE MORTGAGE LLC	42	\$10,783,531.00	100%	0	\$0.00	NA												
Total		42	\$10,783,531.00	100%	0	\$0.00													
3138X44J6	PULTE MORTGAGE LLC	40	\$9,728,128.87	100%	0	\$0.00	NA												
Total		40	\$9,728,128.87	100%	0	\$0.00													
3138X44K3	PULTE MORTGAGE LLC	22	\$5,045,862.37	100%	0	\$0.00	NA												
Total		22	\$5,045,862.37	100%	0	\$0.00													
3138X44L1	PULTE MORTGAGE LLC	42	\$10,050,813.38	100%	0	\$0.00	NA												
Total		42	\$10,050,813.38	100%	0	\$0.00													
3138X44M9	PULTE MORTGAGE LLC	23	\$5,000,136.90	100%	0	\$0.00	NA												
Total		23	\$5,000,136.90	100%	0	\$0.00													
3138X44N7	PULTE MORTGAGE LLC	42	\$10,054,193.84	100%	0	\$0.00	NA												
Total		42	\$10,054,193.84	100%	0	\$0.00													
3138X44P2	PULTE MORTGAGE LLC	37	\$9,069,846.89	100%	0	\$0.00	NA												
Total		37	\$9,069,846.89	100%	0	\$0.00													
3138X44Q0	PULTE MORTGAGE LLC	25	\$7,166,104.52	100%	0	\$0.00	NA												
Total		25	\$7,166,104.52	100%	0	\$0.00													
3138X44R8	PULTE MORTGAGE LLC	14	\$4,556,838.29	100%	0	\$0.00	NA												
Total		14	\$4,556,838.29	100%	0	\$0.00													
3138X44S6	PULTE MORTGAGE LLC	17	\$4,658,507.10	100%	0	\$0.00	NA												
Total		17	\$4,658,507.10	100%	0	\$0.00													
3138X44U1	PULTE MORTGAGE LLC	12	\$3,101,198.24	100%	0	\$0.00	NA												
Total		12	\$3,101,198.24	100%	0	\$0.00													
3138X44V9	PULTE MORTGAGE LLC	41	\$9,321,037.00	100%	0	\$0.00	NA												
Total		41	\$9,321,037.00	100%	0	\$0.00													
3138X44W7	PULTE MORTGAGE LLC	42	\$9,089,585.22	100%	0	\$0.00	NA												
Total		42	\$9,089,585.22	100%	0	\$0.00													
3138X45R7	FIRST BANK	1	\$288,000.00	5.22%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$2,551,116.67	46.27%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	16	\$2,674,656.59	48.51%	0	\$0.00	NA												
Total		28	\$5,513,773.26	100%	0	\$0.00													
3138X45S5	FIRST BANK	1	\$193,766.90	6.23%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,421,611.47	45.72%	0	\$0.00	NA												

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	12	\$1,493,676.81	48.05%	0	\$0.00	NA												
Total		22	\$3,109,055.18	100%	0	\$0.00													
3138X4T26	SUNTRUST MORTGAGE, INC	4	\$1,125,595.57	100%	0	\$0.00	NA												
Total		4	\$1,125,595.57	100%	0	\$0.00													
3138X4T34	STARION FINANCIAL	1	\$159,810.79	1.9%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	50	\$8,084,044.53	96.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY DBA BK OF OR	1	\$172,074.94	2.04%	0	\$0.00	NA												
Total		52	\$8,415,930.26	100%	0	\$0.00													
3138X4T42	SUNTRUST MORTGAGE, INC	17	\$3,659,126.85	100%	0	\$0.00	NA												
Total		17	\$3,659,126.85	100%	0	\$0.00													
3138X4T59	SUNTRUST MORTGAGE, INC	11	\$3,105,044.04	100%	0	\$0.00	NA												
Total		11	\$3,105,044.04	100%	0	\$0.00													
3138X4T67	FIRST HOME MORTGAGE CORP	1	\$218,680.78	4.62%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	17	\$4,517,241.90	95.38%	0	\$0.00	NA												
Total		18	\$4,735,922.68	100%	0	\$0.00													
3138X4T75	AT & T FAMILY FEDERAL CREDIT UNION	1	\$66,671.63	2.47%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$64,500.00	2.39%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$64,424.28	2.38%	0	\$0.00	NA												
	INTRUST BANK. N.A	1	\$84,278.22	3.12%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,912.27	2.96%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	39	\$2,265,347.81	83.85%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$76,412.25	2.83%	0	\$0.00	NA												
Total		45	\$2,701,546.46	100%	0	\$0.00													
3138X4TM2	INION MORTGAGE GROUP, INC	1	\$310,111.45	2.71%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$304,644.86	2.66%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$117,938.89	1.03%	0	\$0.00	NA												
	SUNTRUST MORTGAGE	1	\$112,053.79	0.98%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	45	\$10,297,247.37	89.95%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$305,795.13	2.67%	0	\$0.00	NA												
Total		50	\$11,447,791.49	100%	0	\$0.00													
3138X4TN0	ALIAN T MORTGAGE CORP	1	\$325,957.28	0.95%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	3	\$1,000,552.90	2.91%	0	\$0.00	NA												
	BANK OF CAPE COD	1	\$397,462.00	1.16%	0	\$0.00	NA												
	BAY BANK FSB	1	\$304,823.55	0.89%	0	\$0.00	NA												
	BIG SKY WESTERN BANK	1	\$416,412.45	1.21%	0	\$0.00	NA												
	CERTUSBANK, N.A	1	\$415,231.28	1.21%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	2	\$595,305.35	1.73%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK-MD	1	\$254,664.20	0.74%	0	\$0.00	NA												
	FIRST BANK	1	\$291,030.04	0.85%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE	1	\$286,000.00	0.83%	0	\$0.00	NA												
	FIRST FLORIDA BANK FKA DESTIN	3	\$798,002.35	2.32%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$190,998.15	0.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK - OK CITY	1	\$299,595.89	0.87%	0	\$0.00	NA												
	HANCOCK BANK	1	\$375,935.79	1.09%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$274,637.87	0.8%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$185,332.59	0.54%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$320,000.00	0.93%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$230,000.00	0.67%	0	\$0.00	NA												
	JAC FINANCIAL DBA PLAZA LOANS	1	\$399,473.26	1.16%	0	\$0.00	NA												
	MCJAB, INC. DBA FIRST CALIF	1	\$304,332.41	0.89%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$368,026.34	1.07%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$303,599.68	0.88%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$321,575.21	0.94%	0	\$0.00	NA												

	CATALYST MORTGAGE	1	\$239,829.12	1.19%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$342,094.15	1.69%	0	\$0.00	NA												
	E MORTGAGE	1	\$359,492.76	1.78%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$403,455.81	2%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$407,871.03	2.02%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC	1	\$416,425.49	2.06%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP, INC	2	\$695,940.30	3.43%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,275.36	1.88%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,956,467.46	14.65%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	22	\$5,388,751.34	26.7%	0	\$0.00	NA												
	HARPEATH MORTGAGE, LLC	1	\$221,294.69	1.1%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,795,529.23	8.9%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$379,476.45	1.88%	0	\$0.00	NA												
	MIDTOWN MORTGAGE LLC	1	\$221,850.96	1.1%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$106,256.68	0.53%	0	\$0.00	NA												
	PREMIER LENDING , LLC	1	\$154,981.32	0.77%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE. INC	1	\$183,423.68	0.91%	0	\$0.00	NA												
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$321,689.98	1.59%	0	\$0.00	NA												
	SAVERS HOME LOANS	1	\$287,612.05	1.42%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	3	\$913,205.12	4.52%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES, LC	1	\$140,067.76	0.68%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$319,568.95	1.6%	0	\$0.00	NA												
Total		68	\$20,184,498.56	100%	0	\$0.00													
3138X65P6	IGREENTREE MORTGAGE COMPANY, L.P	1	\$118,108.25	0.43%	0	\$0.00	NA												
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,487.26	1.53%	0	\$0.00	NA												
	1ST RATE HOME MORTGAGE, INC	1	\$275,253.25	1.01%	0	\$0.00	NA												
	1ST UNITED HOME LOANS, LLC	1	\$161,796.18	0.6%	0	\$0.00	NA												
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$144,817.57	0.53%	0	\$0.00	NA												
	AFG MORTGAGE	1	\$199,472.27	0.73%	0	\$0.00	NA												
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$172,272.84	0.63%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$543,948.91	2%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$638,743.20	2.35%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$228,605.36	0.84%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$298,460.38	1.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$266,172.32	0.98%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$613,287.47	2.26%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$614,186.32	2.26%	0	\$0.00	NA												
	ARIZONA LENDING SOURCE, INC	1	\$254,686.45	0.94%	0	\$0.00	NA												
	BANKERS CHOICE MORTGAGE CORP	1	\$322,100.28	1.18%	0	\$0.00	NA												
	BAYBURG FINANCIAL INC	1	\$333,495.15	1.23%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$408,918.16	1.5%	0	\$0.00	NA												
	CF FUNDING CORPORATION	1	\$345,574.56	1.27%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$157,302.39	0.58%	0	\$0.00	NA												
	CONTEMPORARY MORTGAGE SERVICES	1	\$159,399.20	0.59%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	8	\$1,188,155.94	4.37%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP, INC	1	\$136,328.26	0.5%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	6	\$1,532,210.38	5.64%	0	\$0.00	NA												
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,227.58	0.58%	0	\$0.00	NA												
	FRANKLIN ADVANTAGE, INC	1	\$624,676.31	2.3%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,866,548.98	10.54%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,708.32	0.82%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	28	\$5,701,095.24	20.97%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,268,343.54	4.67%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$844,854.65	3.11%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$199,986.30	0.74%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$143,822.94	0.53%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$76,701.14	0.28%	0	\$0.00	NA												
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$374,538.90	1.38%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$226,707.80	0.83%	0	\$0.00	NA												
	MANGUM MORTGAGE, INC	1	\$430,707.42	1.58%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$79,894.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$92,306.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,373.68	-0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,257	\$83,727,470.23	100%	0	\$0.00	0												
3138X6Y58	1ST PRIORITY MORTGAGE, INC	1	\$97,617.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., CALIFORNIA CORP	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$101,664.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$202,684.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$89,886.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$106,823.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$105,791.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$105,077.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA	2	\$189,539.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$190,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$107,764.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,476.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,843.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$89,487.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	2	\$189,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$190,182.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$91,886.88	0.07%	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 DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$109,095.38	0.09%	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., A CORPORATION	2	\$191,358.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$99,874.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$197,864.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,713.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$99,871.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$196,264.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$102,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$299,877.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$199,739.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$92,880.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$98,400.00	0.08%	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	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,082.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$101,408.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,276.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$104,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$296,542.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$104,368.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	4	\$371,919.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA , A NORTH CAROLINA CORP	1	\$104,864.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKCHAMPAIGN, N.A	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$106,063.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$408,320.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$96,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES	2	\$199,946.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST	2	\$181,883.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$103,829.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138X7ZE6	M&T BANK	40	\$6,035,362.09	100%	0	\$0.00	NA												
Total		40	\$6,035,362.09	100%	0	\$0.00													
3138X7ZF3	M&T BANK	5	\$1,527,069.82	100%	0	\$0.00	NA												
Total		5	\$1,527,069.82	100%	0	\$0.00													
3138X7ZH9	M&T BANK	30	\$3,851,634.49	93.94%	0	\$0.00	NA												
	METROPOLIS FUNDING INC	1	\$248,393.00	6.06%	0	\$0.00	NA												
Total		31	\$4,100,027.49	100%	0	\$0.00													
3138X7ZN6	M&T BANK	17	\$1,682,200.36	100%	0	\$0.00	NA												
Total		17	\$1,682,200.36	100%	0	\$0.00													
3138X7ZP1	M&T BANK	13	\$2,083,982.75	100%	0	\$0.00	NA												
Total		13	\$2,083,982.75	100%	0	\$0.00													
3138X7ZS5	CONTINENTAL HOME LOANS INC	1	\$326,579.07	5.48%	0	\$0.00	NA												
	M&T BANK	28	\$5,628,208.69	94.52%	0	\$0.00	NA												
Total		29	\$5,954,787.76	100%	0	\$0.00													
3138X7ZU0	M&T BANK	14	\$2,383,567.00	93.36%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$169,561.49	6.64%	0	\$0.00	NA												
Total		15	\$2,553,128.49	100%	0	\$0.00													
3138X82A8	BANK OF AMERICA, N.A	77	\$20,005,221.85	100%	0	\$0.00	NA												
Total		77	\$20,005,221.85	100%	0	\$0.00													
3138X82B6	BANK OF AMERICA, N.A	25	\$3,098,703.80	100%	0	\$0.00	NA												
Total		25	\$3,098,703.80	100%	0	\$0.00													
3138X82C4	BANK OF AMERICA, N.A	37	\$8,556,079.51	100%	0	\$0.00	NA												
Total		37	\$8,556,079.51	100%	0	\$0.00													
3138X82D2	BANK OF AMERICA, N.A	184	\$18,817,358.98	100%	0	\$0.00	NA												
Total		184	\$18,817,358.98	100%	0	\$0.00													
3138X82E0	BANK OF AMERICA, N.A	160	\$10,136,492.74	100%	0	\$0.00	NA												
Total		160	\$10,136,492.74	100%	0	\$0.00													
3138X83V1	USAA FEDERAL SAVINGS BANK	6	\$1,184,671.84	100%	0	\$0.00	NA												
Total		6	\$1,184,671.84	100%	0	\$0.00													
3138X83W9	USAA FEDERAL SAVINGS BANK	29	\$2,584,880.40	100%	0	\$0.00	NA												
Total		29	\$2,584,880.40	100%	0	\$0.00													
3138X83X7	USAA FEDERAL SAVINGS BANK	32	\$4,287,441.52	100%	0	\$0.00	NA												
Total		32	\$4,287,441.52	100%	0	\$0.00													
3138X83Y5	USAA FEDERAL SAVINGS BANK	10	\$1,605,918.85	100%	0	\$0.00	NA												
Total		10	\$1,605,918.85	100%	0	\$0.00													
3138X83Z2	USAA FEDERAL SAVINGS BANK	154	\$42,878,528.80	100%	0	\$0.00	NA												
Total		154	\$42,878,528.80	100%	0	\$0.00													
3138X84A6	USAA FEDERAL SAVINGS BANK	37	\$2,477,613.02	100%	0	\$0.00	NA												
Total		37	\$2,477,613.02	100%	0	\$0.00													
3138X84B4	USAA FEDERAL SAVINGS BANK	47	\$4,672,012.64	100%	0	\$0.00	NA												
Total		47	\$4,672,012.64	100%	0	\$0.00													

3138X84C2	USAA FEDERAL SAVINGS BANK	28	\$3,297,739.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,297,739.18	100%	0	\$0.00	0												
3138X84D0	USAA FEDERAL SAVINGS BANK	45	\$6,253,168.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,253,168.37	100%	0	\$0.00	0												
3138X84E8	USAA FEDERAL SAVINGS BANK	28	\$4,507,552.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,507,552.27	100%	0	\$0.00	0												
3138X84F5	USAA FEDERAL SAVINGS BANK	178	\$46,227,387.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$46,227,387.37	100%	0	\$0.00	0												
3138X84G3	USAA FEDERAL SAVINGS BANK	18	\$1,367,818.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,367,818.25	100%	0	\$0.00	0												
3138X84H1	USAA FEDERAL SAVINGS BANK	9	\$1,243,971.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,243,971.87	100%	0	\$0.00	0												
3138X84K4	USAA FEDERAL SAVINGS BANK	8	\$1,705,601.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,705,601.35	100%	0	\$0.00	0												
3138X84L2	USAA FEDERAL SAVINGS BANK	59	\$12,188,286.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,188,286.23	100%	0	\$0.00	0												
3138X84M0	USAA FEDERAL SAVINGS BANK	52	\$3,440,139.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,440,139.63	100%	0	\$0.00	0												
3138X84N8	USAA FEDERAL SAVINGS BANK	33	\$3,275,037.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,275,037.29	100%	0	\$0.00	0												
3138X84P3	USAA FEDERAL SAVINGS BANK	22	\$2,623,774.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,623,774.55	100%	0	\$0.00	0												
3138X84Q1	USAA FEDERAL SAVINGS BANK	34	\$4,723,168.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,723,168.12	100%	0	\$0.00	0												
3138X84R9	USAA FEDERAL SAVINGS BANK	25	\$4,037,173.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,037,173.04	100%	0	\$0.00	0												
3138X84S7	USAA FEDERAL SAVINGS BANK	72	\$17,843,195.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,843,195.97	100%	0	\$0.00	0												
3138X84T5	USAA FEDERAL SAVINGS BANK	33	\$2,105,297.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,105,297.98	100%	0	\$0.00	0												
3138X84U2	USAA FEDERAL SAVINGS BANK	21	\$2,028,114.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,028,114.35	100%	0	\$0.00	0												
3138X84V0	USAA FEDERAL SAVINGS BANK	14	\$1,683,257.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,683,257.41	100%	0	\$0.00	0												
3138X84W8	USAA FEDERAL SAVINGS BANK	8	\$1,161,114.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,161,114.00	100%	0	\$0.00	0												
3138X84X6	USAA FEDERAL SAVINGS BANK	16	\$3,579,570.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,579,570.45	100%	0	\$0.00	0												
3138X8C25	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,933,877.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,933,877.52	100%	0	\$0.00	0												
3138X8C33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$4,396,656.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138X8S77	QUICKEN LOANS INC	52	\$10,179,683.65	100%	0	\$0.00	NA												
Total		52	\$10,179,683.65	100%	0	\$0.00													
3138X8S85	QUICKEN LOANS INC	83	\$19,755,117.34	100%	0	\$0.00	NA												
Total		83	\$19,755,117.34	100%	0	\$0.00													
3138X8S93	QUICKEN LOANS INC	98	\$24,553,400.00	97.66%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$588,000.00	2.34%	0	\$0.00	NA												
Total		99	\$25,141,400.00	100%	0	\$0.00													
3138X8TA9	QUICKEN LOANS INC	105	\$25,060,567.80	98.46%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$392,000.00	1.54%	0	\$0.00	NA												
Total		106	\$25,452,567.80	100%	0	\$0.00													
3138X8TB7	QUICKEN LOANS INC	72	\$15,108,274.81	100%	0	\$0.00	NA												
Total		72	\$15,108,274.81	100%	0	\$0.00													
3138X8TC5	MARQUETTE BANK	1	\$79,500.00	0.33%	0	\$0.00	NA												
	QUICKEN LOANS INC	100	\$24,327,478.53	99.67%	0	\$0.00	NA												
Total		101	\$24,406,978.53	100%	0	\$0.00													
3138X8TD3	QUICKEN LOANS INC	44	\$10,697,975.00	100%	0	\$0.00	NA												
Total		44	\$10,697,975.00	100%	0	\$0.00													
3138X8TE1	QUICKEN LOANS INC	46	\$11,646,949.25	100%	0	\$0.00	NA												
Total		46	\$11,646,949.25	100%	0	\$0.00													
3138X8UK5	A BEST FINANCIAL CORPORATION	1	\$402,190.20	1.81%	0	\$0.00	NA												
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$170,625.00	0.77%	0	\$0.00	NA												
	ACTION MORTGAGE, LLC	2	\$370,000.00	1.67%	0	\$0.00	NA												
	ARBOR LENDING GROUP, LLC	1	\$81,410.97	0.37%	0	\$0.00	NA												
	BEAM MORTGAGE, INC	1	\$206,400.00	0.93%	0	\$0.00	NA												
	BLCC MORTGAGE LLC	1	\$142,000.00	0.64%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	3	\$572,744.43	2.58%	0	\$0.00	NA												
	C. D. C. FINANCIAL GROUP, INC	1	\$417,000.00	1.88%	0	\$0.00	NA												
	CAMBRIA MORTGAGE, LLC	1	\$281,600.00	1.27%	0	\$0.00	NA												
	CAPITAL FINANCIAL NETWORK, LLC	2	\$395,900.00	1.79%	0	\$0.00	NA												
	CROMWELL MORTGAGE, INC	1	\$137,178.72	0.62%	0	\$0.00	NA												
	DISTINCTIVE HOME LENDING, INC	1	\$415,288.12	1.87%	0	\$0.00	NA												
	ELINK MORTGAGE LLC	1	\$412,000.00	1.86%	0	\$0.00	NA												
	FAMILY HOME FINANCE, LLC	1	\$82,900.00	0.37%	0	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.88%	0	\$0.00	NA												
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$97,875.00	0.44%	0	\$0.00	NA												
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$340,000.00	1.53%	0	\$0.00	NA												
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$223,500.00	1.01%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC	2	\$300,274.18	1.35%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	2	\$256,042.07	1.16%	0	\$0.00	NA												
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$180,000.00	0.81%	0	\$0.00	NA												
	HIGHLANDER MORTGAGE	2	\$323,154.96	1.46%	0	\$0.00	NA												
	HS FINANCIAL SERVICES, INC	1	\$205,000.00	0.92%	0	\$0.00	NA												
	INFINITY MORTGAGE CORPORATION	1	\$121,250.00	0.55%	0	\$0.00	NA												
	KELLY STEPHENS MORTGAGE, INC	3	\$684,375.00	3.09%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC	2	\$357,950.00	1.61%	0	\$0.00	NA												
	LIFEWAY LENDING GROUP, INC	3	\$442,169.53	1.99%	0	\$0.00	NA												
	MAC5 MORTGAGE, INC	1	\$142,000.00	0.64%	0	\$0.00	NA												
	MAJESTY MORTGAGE INC	2	\$481,500.00	2.17%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS, INC	1	\$77,676.52	0.35%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	57	\$11,897,289.67	53.67%	0	\$0.00	NA												
	PATRIOT MORTGAGE LENDING, LLC	1	\$104,157.31	0.47%	0	\$0.00	NA												
	PEAK FINANCIAL GROUP, INC	1	\$174,600.00	0.79%	0	\$0.00	NA												
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$108,600.00	0.49%	0	\$0.00	NA												

3138X8ZZ7	BANK OF AMERICA, N.A	25	\$1,995,178.65	100%	0	\$0.00	NA												
Total		25	\$1,995,178.65	100%	0	\$0.00													
3138X93T4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,033,428.31	100%	0	\$0.00	NA												
Total		22	\$5,033,428.31	100%	0	\$0.00													
3138X93U1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,376.34	100%	0	\$0.00	NA												
Total		8	\$1,473,376.34	100%	0	\$0.00													
3138X93V9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,128,397.31	100%	0	\$0.00	NA												
Total		9	\$3,128,397.31	100%	0	\$0.00													
3138X93Z0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,667,379.13	100%	0	\$0.00	NA												
Total		10	\$2,667,379.13	100%	0	\$0.00													
3138X94H9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,574,827.50	100%	0	\$0.00	NA												
Total		22	\$5,574,827.50	100%	0	\$0.00													
3138X94J5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,618,448.67	100%	0	\$0.00	NA												
Total		25	\$5,618,448.67	100%	0	\$0.00													
3138X94K2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,787,502.41	100%	0	\$0.00	NA												
Total		7	\$1,787,502.41	100%	0	\$0.00													
3138X94L0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,403,160.40	100%	0	\$0.00	NA												
Total		10	\$2,403,160.40	100%	0	\$0.00													
3138X94Q9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,095,174.11	100%	0	\$0.00	NA												
Total		10	\$2,095,174.11	100%	0	\$0.00													
3138X94R7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,169,150.00	100%	0	\$0.00	NA												
Total		24	\$6,169,150.00	100%	0	\$0.00													
3138X94S5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,524,791.00	100%	0	\$0.00	NA												
Total		15	\$2,524,791.00	100%	0	\$0.00													
3138X94T3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,979,897.90	100%	0	\$0.00	NA												
Total		9	\$1,979,897.90	100%	0	\$0.00													
3138X94U0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$8,506,964.13	100%	0	\$0.00	NA												
Total		34	\$8,506,964.13	100%	0	\$0.00													
3138X94V8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	100%	0	\$0.00	NA												
Total		6	\$1,473,950.00	100%	0	\$0.00													
3138X9D63	LOANDEPOT.COM, LLC	23	\$6,040,394.26	100%	0	\$0.00	NA												
Total		23	\$6,040,394.26	100%	0	\$0.00													
3138X9D71	IMORTGAGE.COM, INC	15	\$3,802,807.80	81.11%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	3	\$885,858.23	18.89%	0	\$0.00	NA												
Total		18	\$4,688,666.03	100%	0	\$0.00													
3138X9D89	LOANDEPOT.COM, LLC	27	\$5,692,078.40	100%	0	\$0.00	NA												
Total		27	\$5,692,078.40	100%	0	\$0.00													
3138X9D97	LOANDEPOT.COM, LLC	12	\$1,193,881.01	100%	0	\$0.00	NA												
Total		12	\$1,193,881.01	100%	0	\$0.00													
3138X9E70	IMORTGAGE	2	\$265,700.00	10.15%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$129,827.40	4.96%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	15	\$2,071,141.00	79.16%	0	\$0.00	NA												

	MTH MORTGAGE, LLC	1	\$149,777.95	5.73%	0	\$0.00	NA												
Total		19	\$2,616,446.35	100%	0	\$0.00													
3138X9EA3	LOANDEPOT.COM, LLC	12	\$1,582,685.91	100%	0	\$0.00	NA												
Total		12	\$1,582,685.91	100%	0	\$0.00													
3138X9EB1	EVOLVE BANK & TRUST	1	\$162,808.64	13.4%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	7	\$1,051,930.25	86.6%	0	\$0.00	NA												
Total		8	\$1,214,738.89	100%	0	\$0.00													
3138X9EC9	IMORTGAGE.COM, INC	17	\$4,758,480.12	90.38%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	2	\$506,453.77	9.62%	0	\$0.00	NA												
Total		19	\$5,264,933.89	100%	0	\$0.00													
3138X9ED7	EVOLVE BANK & TRUST	1	\$193,967.22	3.3%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	24	\$5,684,833.39	96.7%	0	\$0.00	NA												
Total		25	\$5,878,800.61	100%	0	\$0.00													
3138X9EE5	LOANDEPOT.COM, LLC	27	\$5,351,447.76	100%	0	\$0.00	NA												
Total		27	\$5,351,447.76	100%	0	\$0.00													
3138X9EF2	IMORTGAGE.COM, INC	5	\$1,226,741.88	27.15%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	5	\$1,336,250.00	29.58%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	7	\$1,587,800.00	35.15%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	1	\$366,960.60	8.12%	0	\$0.00	NA												
Total		18	\$4,517,752.48	100%	0	\$0.00													
3138X9EG0	LOANDEPOT.COM, LLC	7	\$1,218,158.49	100%	0	\$0.00	NA												
Total		7	\$1,218,158.49	100%	0	\$0.00													
3138X9EH8	LOANDEPOT.COM, LLC	29	\$5,391,726.67	100%	0	\$0.00	NA												
Total		29	\$5,391,726.67	100%	0	\$0.00													
3138X9EJ4	IMORTGAGE.COM, INC	6	\$871,556.55	20.38%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$713,375.00	16.68%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	10	\$1,947,186.58	45.53%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	3	\$744,571.39	17.41%	0	\$0.00	NA												
Total		21	\$4,276,689.52	100%	0	\$0.00													
3138X9EK1	EVOLVE BANK & TRUST	1	\$251,000.00	5.32%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	20	\$4,463,607.49	94.68%	0	\$0.00	NA												
Total		21	\$4,714,607.49	100%	0	\$0.00													
3138X9EL9	LOANDEPOT, LLC	26	\$6,057,838.58	100%	0	\$0.00	NA												
Total		26	\$6,057,838.58	100%	0	\$0.00													
3138X9EM7	EVOLVE BANK & TRUST	1	\$123,400.00	2.82%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	22	\$4,251,500.00	97.18%	0	\$0.00	NA												
Total		23	\$4,374,900.00	100%	0	\$0.00													
3138X9EN5	LOANDEPOT.COM, LLC	29	\$5,567,981.00	100%	0	\$0.00	NA												
Total		29	\$5,567,981.00	100%	0	\$0.00													
3138X9EP0	LOANDEPOT.COM, LLC	21	\$5,469,694.00	100%	0	\$0.00	NA												
Total		21	\$5,469,694.00	100%	0	\$0.00													
3138X9EQ8	LOANDEPOT.COM, LLC	18	\$3,988,525.00	100%	0	\$0.00	NA												
Total		18	\$3,988,525.00	100%	0	\$0.00													
3138X9ER6	LOANDEPOT.COM, LLC	22	\$4,303,500.00	100%	0	\$0.00	NA												
Total		22	\$4,303,500.00	100%	0	\$0.00													

3138XBJU9	FIRST COMMUNITY BANK (VA)	1	\$116,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	39	\$4,554,618.26	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,670,618.26	100%	0	\$0.00	0												
3138XBJV7	QUICKEN LOANS INC	66	\$6,454,140.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,454,140.21	100%	0	\$0.00	0												
3138XBJW5	QUICKEN LOANS INC	131	\$8,392,403.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$8,392,403.71	100%	0	\$0.00	0												
3138XBJX3	QUICKEN LOANS INC	7	\$2,012,247.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,012,247.35	100%	0	\$0.00	0												
3138XBJY1	QUICKEN LOANS INC	35	\$9,060,787.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,060,787.08	100%	0	\$0.00	0												
3138XBJZ8	QUICKEN LOANS INC	7	\$1,488,767.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,488,767.98	100%	0	\$0.00	0												
3138XBK29	AMERICAN GATEWAY BANK	1	\$192,821.31	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$360,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$547,095.96	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$385,427.41	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$313,630.35	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$197,551.77	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC	1	\$279,858.15	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$180,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$6,933,378.35	68.96%	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	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$247,988.18	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,054,751.48	100%	0	\$0.00	0												
3138XBK37	FIRST FLORIDA BANK FKA DESTIN	1	\$415,504.80	2.76%	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	\$416,385.67	2.77%	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	\$274,576.59	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$354,986.45	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$377,467.40	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$141,795.04	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$416,385.67	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	43	\$11,650,886.16	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$413,665.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$568,100.70	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,029,753.48	100%	0	\$0.00	0												
3138XBK45	SUNTRUST MORTGAGE, INC	19	\$1,411,247.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,411,247.87	100%	0	\$0.00	0												
3138XBK52	SUNTRUST MORTGAGE, INC	37	\$7,613,457.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,613,457.71	100%	0	\$0.00	0												
3138XBK60	DRAPER & KRAMER DBA 1ST ADV	1	\$412,291.28	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$374,125.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$196,740.58	4.35%	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	\$367,004.97	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$2,837,112.65	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$333,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,520,274.48	100%	0	\$0.00	0												
3138XBKA1	CFS MORTGAGE CORPORATION	1	\$397,054.58	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$268,598.69	3.98%	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	\$502,867.95	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138XBQB3	THE HUNTINGTON NATIONAL BANK	60	\$7,651,678.28	100%	0	\$0.00	NA												
Total		60	\$7,651,678.28	100%	0	\$0.00	NA												
3138XBQC1	THE HUNTINGTON NATIONAL BANK	64	\$4,179,140.22	100%	0	\$0.00	NA												
Total		64	\$4,179,140.22	100%	0	\$0.00	NA												
3138XBQD9	THE HUNTINGTON NATIONAL BANK	40	\$6,441,617.00	100%	0	\$0.00	NA												
Total		40	\$6,441,617.00	100%	0	\$0.00	NA												
3138XBQE7	THE HUNTINGTON NATIONAL BANK	7	\$1,285,131.32	100%	0	\$0.00	NA												
Total		7	\$1,285,131.32	100%	0	\$0.00	NA												
3138XBQF4	THE HUNTINGTON NATIONAL BANK	35	\$6,157,435.55	100%	0	\$0.00	NA												
Total		35	\$6,157,435.55	100%	0	\$0.00	NA												
3138XBQG2	THE HUNTINGTON NATIONAL BANK	9	\$2,163,851.55	100%	0	\$0.00	NA												
Total		9	\$2,163,851.55	100%	0	\$0.00	NA												
3138XBQH0	THE HUNTINGTON NATIONAL BANK	27	\$2,649,123.65	100%	0	\$0.00	NA												
Total		27	\$2,649,123.65	100%	0	\$0.00	NA												
3138XBQJ6	THE HUNTINGTON NATIONAL BANK	25	\$3,155,575.01	100%	0	\$0.00	NA												
Total		25	\$3,155,575.01	100%	0	\$0.00	NA												
3138XBQK3	THE HUNTINGTON NATIONAL BANK	27	\$1,781,440.56	100%	0	\$0.00	NA												
Total		27	\$1,781,440.56	100%	0	\$0.00	NA												
3138XBQL1	THE HUNTINGTON NATIONAL BANK	8	\$1,058,929.22	100%	0	\$0.00	NA												
Total		8	\$1,058,929.22	100%	0	\$0.00	NA												
3138XBQM9	THE HUNTINGTON NATIONAL BANK	68	\$7,934,330.41	100%	0	\$0.00	NA												
Total		68	\$7,934,330.41	100%	0	\$0.00	NA												
3138XBQN7	THE HUNTINGTON NATIONAL BANK	65	\$8,808,610.25	100%	0	\$0.00	NA												
Total		65	\$8,808,610.25	100%	0	\$0.00	NA												
3138XBQP2	THE HUNTINGTON NATIONAL BANK	23	\$3,632,088.18	100%	0	\$0.00	NA												
Total		23	\$3,632,088.18	100%	0	\$0.00	NA												
3138XBQQ0	THE HUNTINGTON NATIONAL BANK	23	\$2,206,951.07	100%	0	\$0.00	NA												
Total		23	\$2,206,951.07	100%	0	\$0.00	NA												
3138XBQR8	THE HUNTINGTON NATIONAL BANK	44	\$2,571,351.70	100%	0	\$0.00	NA												
Total		44	\$2,571,351.70	100%	0	\$0.00	NA												
3138XBT20	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,202,271.27	100%	0	\$0.00	NA												
Total		9	\$2,202,271.27	100%	0	\$0.00	NA												
3138XBT38	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,937,850.00	100%	0	\$0.00	NA												
Total		31	\$3,937,850.00	100%	0	\$0.00	NA												
3138XBT46	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,873,073.29	100%	0	\$0.00	NA												
Total		12	\$1,873,073.29	100%	0	\$0.00	NA												
3138XBTV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,706.75	100%	0	\$0.00	NA												
Total		11	\$1,014,706.75	100%	0	\$0.00	NA												
3138XBTW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,854,898.04	100%	0	\$0.00	NA												
Total		18	\$1,854,898.04	100%	0	\$0.00	NA												
3138XBTX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,136,312.66	100%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,121,478.34	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$663,509.32	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$816,450.87	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$847,234.60	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$206,643.65	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$231,900.00	0.03%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$194,748.99	0.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$932,100.13	0.1%	0	\$0.00	NA												
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$185,002.14	0.02%	0	\$0.00	NA												
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$95,855.61	0.01%	0	\$0.00	NA												
	Unavailable	5	\$1,800,935.27	0.24%	0	\$0.00	NA												
Total		2,998	\$897,875,848.46	100%	0	\$0.00	NA												
3138XBU93	1ST SECURITY BANK OF WASHINGTON	1	\$71,120.22	0.15%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$82,552.96	0.18%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$63,928.29	0.14%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$60,860.11	0.13%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$67,000.00	0.14%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,908.43	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$77,906.28	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA	1	\$76,000.00	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,230.16	0.17%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$48,545.54	0.1%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$39,953.04	0.09%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,917.41	0.15%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$75,791.71	0.16%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,903.87	0.17%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$159,918.21	0.34%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,185.48	0.12%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$53,778.67	0.11%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORP	1	\$80,800.00	0.17%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$61,601.29	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$71,168.27	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$140,987.82	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,560.35	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$74,913.97	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,376.45	0.11%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,904.75	0.18%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$145,332.39	0.31%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$75,445.37	0.16%	0	\$0.00	NA												
	AMERICANWEST BANK, A CORPORATION	1	\$75,910.77	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$134,931.18	0.29%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$61,500.00	0.13%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$32,625.00	0.07%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$71,881.15	0.15%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$131,756.34	0.28%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$67,923.80	0.14%	0	\$0.00	NA												
	BANK OF UTAH A UTAH CORPORATION	1	\$69,750.00	0.15%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC	1	\$79,408.43	0.17%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$80,904.91	0.17%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$111,055.00	0.24%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,914.29	0.16%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$77,414.11	0.17%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	4	\$328,253.78	0.7%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$77,584.94	0.17%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$201,084.73	0.43%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$391,272.74	0.84%	0	\$0.00	NA												

	CITIBANK,N,A	37	\$9,291,950.10	60.69%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$368,000.00	2.4%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$239,200.00	1.56%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$433,100.00	2.83%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$195,000.00	1.27%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$648,100.00	4.24%	0	\$0.00	NA												
Total		57	\$15,310,120.18	100%	0	\$0.00													
3138XC5S7	AMERICAN INTERNET MORTGAGE, INC	1	\$227,487.24	19.45%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$183,400.00	15.68%	0	\$0.00	NA												
	MLD MORTGAGE INC	2	\$759,000.00	64.87%	0	\$0.00	NA												
Total		4	\$1,169,887.24	100%	0	\$0.00													
3138XC5U2	CITIBANK,N,A	29	\$8,095,397.67	87.51%	0	\$0.00	NA												
	MK LENDING CORP	1	\$190,000.00	2.05%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$464,000.00	5.02%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$115,000.00	1.24%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$386,417.12	4.18%	0	\$0.00	NA												
Total		33	\$9,250,814.79	100%	0	\$0.00													
3138XC5V0	AMERICAN INTERNET MORTGAGE, INC	2	\$302,000.00	21.98%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$315,899.00	22.99%	0	\$0.00	NA												
	CITIBANK,N,A	1	\$263,900.00	19.21%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$417,000.00	30.35%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$75,000.00	5.47%	0	\$0.00	NA												
Total		6	\$1,373,799.00	100%	0	\$0.00													
3138XCAA0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,950.00	2.3%	0	\$0.00	NA												
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,716.66	2.12%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$133,000.00	2.15%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,398.59	2.39%	0	\$0.00	NA												
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$129,000.00	2.09%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$113,750.00	1.84%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION	1	\$138,048.22	2.23%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$123,500.00	2%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$936,557.83	15.16%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$400,838.89	6.49%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$149,396.68	2.42%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$117,525.00	1.9%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$111,947.84	1.81%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$124,000.00	2.01%	0	\$0.00	NA												
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$125,800.00	2.04%	0	\$0.00	NA												
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$266,800.00	4.32%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,986.08	2.06%	0	\$0.00	NA												
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$115,654.15	1.87%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$402,301.59	6.51%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$123,000.00	1.99%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,650.00	2.28%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA												
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$269,427.04	4.36%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$149,091.69	2.41%	0	\$0.00	NA												
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	1.81%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	2.07%	0	\$0.00	NA												
	PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY	1	\$128,530.94	2.08%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,487.99	2.03%	0	\$0.00	NA												
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,000.00	2.43%	0	\$0.00	NA												
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.19%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$119,517.34	1.93%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	1	\$147,914.85	2.39%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,479.87	2.06%	0	\$0.00	NA												

	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$413,500.00	6.76%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00	8.64%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$253,474.95	4.15%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$173,185.00	2.83%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,988.00	4.45%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,658.00	2.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,000.00	5.63%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	2.88%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,806.00	2.66%	0	\$0.00	NA												
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$610,300.00	9.98%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$217,969.06	3.57%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,537.60	3.14%	0	\$0.00	NA												
Total		23	\$6,112,430.05	100%	0	\$0.00	NA												
3138XCEP3	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$277,000.00	2.74%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$472,892.45	4.67%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$376,000.00	3.71%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,634.90	2.61%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$397,973.20	3.93%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,300.00	2%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$282,400.00	2.79%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	2.47%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$368,000.00	3.63%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$195,000.00	1.93%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	4.12%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION	1	\$299,586.68	2.96%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$250,000.00	2.47%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,000.00	2.12%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$535,000.00	5.28%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC	1	\$139,800.00	1.38%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	4.11%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,000.00	2.41%	0	\$0.00	NA												
	NTFN, INC	1	\$251,920.00	2.49%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$548,250.00	5.41%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,000.00	2.05%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.. A TENNESSEE CORPORATION	1	\$85,750.00	0.85%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,012.37	3.37%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,509.00	8.58%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,791.00	3.31%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.46%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$859,500.00	8.49%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	1.98%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$176,000.00	1.74%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$299,171.90	2.94%	0	\$0.00	NA												
Total		35	\$10,125,491.50	100%	0	\$0.00	NA												
3138XCEQ1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$281,853.01	4.97%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$262,500.00	4.63%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	5.88%	0	\$0.00	NA												
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,720.00	3.01%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,750.00	2.18%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.47%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,200.00	3.76%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$138,082.00	2.44%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,668.14	9.97%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.00	3.9%	0	\$0.00	NA												
	MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK	1	\$135,800.00	2.4%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$555,000.00	9.8%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$357,475.00	6.31%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,442.00	4.16%	0	\$0.00	NA												
	NTFN INC	1	\$180,500.00	3.19%	0	\$0.00	NA												

	RMS & ASSOCIATES	1	\$196,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$149,680.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$330,000.00	0.72%	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	\$102,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS HOME LENDING, LP	1	\$295,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$170,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$587,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$335,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$282,675.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$533,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$419,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$51,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$91,255.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,490,948.72	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$45,709,604.17	100%	0	\$0.00	0												
3138XCQ96	ACCUNET MORTGAGE LLC	1	\$197,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$211,200.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$153,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$118,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$283,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$360,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$129,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$416,412.45	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$249,100.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$208,166.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$272,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	2	\$749,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	10	\$2,376,632.56	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$717,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$378,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$167,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$508,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$171,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$346,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,447,311.01	100%	0	\$0.00	0												
3138XCQP0	GREEN TREE SERVICING LLC	14	\$2,329,146.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,329,146.26	100%	0	\$0.00	0												
3138XCQT2	ACCUNET MORTGAGE LLC	3	\$620,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,228.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$306,709.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$374,850.00	0.66%	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	2	\$196,504.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$102,126.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	3	\$582,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$166,320.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$138,429.37	0.24%	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	\$299,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$255,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WEI MORTGAGE CORPORATION	1	\$477,000.00	4.75%	0	\$0.00	NA												
Total		34	\$10,007,461.24	100%	0	\$0.00													
3138XCRP9	AMERIS BANK	1	\$53,938.06	0.54%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$71,919.32	0.72%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	3	\$159,347.93	1.59%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$35,778.91	0.36%	0	\$0.00	NA												
	EQUITY BANK	1	\$24,400.00	0.24%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$35,659.05	0.36%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	132	\$9,017,238.02	90.17%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$27,838.17	0.28%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$50,500.00	0.51%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$81,788.87	0.82%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$66,676.94	0.67%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$72,000.00	0.72%	0	\$0.00	NA												
	RENEW LENDING, INC	1	\$70,920.44	0.71%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,455.25	0.84%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$69,350.00	0.69%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$77,908.43	0.78%	0	\$0.00	NA												
Total		149	\$9,999,719.39	100%	0	\$0.00													
3138XCRQ7	ACADEMY MORTGAGE CORPORATION	1	\$103,877.90	0.69%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$103,883.46	0.69%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$99,910.00	0.66%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,088.84	0.66%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$87,399.63	0.58%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$101,625.00	0.68%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$99,885.30	0.66%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC	1	\$101,131.13	0.67%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	139	\$13,444,215.15	89.39%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$187,323.81	1.25%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,316.34	0.67%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.72%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,296.68	0.63%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	1	\$107,881.79	0.72%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$99,885.30	0.66%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.67%	0	\$0.00	NA												
Total		155	\$15,040,470.33	100%	0	\$0.00													
3138XCRR5	C & F MORTGAGE CORPORATION	1	\$123,048.70	1.23%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$118,500.00	1.18%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC	1	\$112,673.60	1.12%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	74	\$8,726,349.25	87.05%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$123,355.01	1.23%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$122,400.00	1.22%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,971.42	1.12%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.15%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$121,363.85	1.21%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$115,294.48	1.15%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$121,110.92	1.21%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$113,400.00	1.13%	0	\$0.00	NA												
Total		85	\$10,024,467.23	100%	0	\$0.00													
3138XCRR3	BERKSHIRE BANK	1	\$147,826.24	1.48%	0	\$0.00	NA												
	BRITTON AND KOONTZ BANK, NA	1	\$135,840.33	1.36%	0	\$0.00	NA												
	CF BANK	1	\$133,000.00	1.33%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$131,250.00	1.31%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$134,841.50	1.35%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	63	\$8,500,687.08	84.93%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$128,155.83	1.28%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$138,594.52	1.38%	0	\$0.00	NA												

	CORNERSTONE MORTGAGE, INC	1	\$130,853.00	0.34%	0	\$0.00	NA	0												
	EASTLAND FINANCIAL CORPORATION	1	\$142,000.00	0.37%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,857.70	0.33%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,858.47	0.32%	0	\$0.00	NA	0												
	GREEN TREE SERVICING LLC	248	\$33,782,411.84	87.04%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC	1	\$139,489.82	0.36%	0	\$0.00	NA	0												
	HAMILTON MORTGAGE CORPORATION	1	\$129,522.76	0.33%	0	\$0.00	NA	0												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$130,500.00	0.34%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$148,700.00	0.38%	0	\$0.00	NA	0												
	MAGNOLIA BANK, INCORPORATED	1	\$132,842.00	0.34%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, LLC	3	\$400,301.21	1.03%	0	\$0.00	NA	0												
	MERIDIAN BANK	1	\$126,375.00	0.33%	0	\$0.00	NA	0												
	MORTGAGE MASTER PACIFIC	1	\$140,000.00	0.36%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0												
	NORTHPOINT MORTGAGE, INC	1	\$139,036.57	0.36%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$404,519.71	1.04%	0	\$0.00	NA	0												
	PATRIOT LENDING SERVICES, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0												
	PLAZA LOANS	1	\$150,000.00	0.39%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK, FSB	1	\$131,852.08	0.34%	0	\$0.00	NA	0												
	PRIORITY MORTGAGE CORP	2	\$275,775.01	0.71%	0	\$0.00	NA	0												
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$413,349.73	1.06%	0	\$0.00	NA	0												
	RMS & ASSOCIATES	2	\$274,750.00	0.71%	0	\$0.00	NA	0												
	SCENIC OAKS FUNDING	2	\$286,317.38	0.74%	0	\$0.00	NA	0												
	VALLEY BANK	1	\$134,667.99	0.35%	0	\$0.00	NA	0												
Total		285	\$38,812,764.49	100%	0	\$0.00		0												
3138XCSR4	ACCUNET MORTGAGE LLC	1	\$189,100.00	0.24%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC	1	\$393,300.00	0.49%	0	\$0.00	NA	0												
	ALAMEDA MORTGAGE CORPORATION	1	\$538,607.12	0.67%	0	\$0.00	NA	0												
	ALLIED FIRST BANK, SB	1	\$336,000.00	0.42%	0	\$0.00	NA	0												
	AMERICAN LENDING NETWORK, INC	1	\$349,500.00	0.44%	0	\$0.00	NA	0												
	AMERICASH	1	\$217,125.00	0.27%	0	\$0.00	NA	0												
	ANGEL OAK FUNDING, LLC	1	\$318,829.00	0.4%	0	\$0.00	NA	0												
	ARBOR MORTGAGE CORPORATION	1	\$220,400.00	0.27%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS, INC	1	\$389,009.95	0.49%	0	\$0.00	NA	0												
	ATLANTIC STEWARDSHIP BANK	1	\$278,500.00	0.35%	0	\$0.00	NA	0												
	BERKSHIRE BANK	2	\$451,000.00	0.56%	0	\$0.00	NA	0												
	BONDCORP REALTY SERVICES, INC	1	\$330,500.00	0.41%	0	\$0.00	NA	0												
	BRAZOS NATIONAL BANK	1	\$284,050.00	0.35%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,836.92	0.19%	0	\$0.00	NA	0												
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$697,363.21	0.87%	0	\$0.00	NA	0												
	COAST 2 COAST FUNDING GROUP, INC	1	\$188,000.00	0.23%	0	\$0.00	NA	0												
	COLORADO CREDIT UNION	1	\$155,230.00	0.19%	0	\$0.00	NA	0												
	CS FINANCIAL, INC	3	\$1,433,398.59	1.79%	0	\$0.00	NA	0												
	DIRECTORS FINANCIAL GROUP	3	\$614,193.60	0.77%	0	\$0.00	NA	0												
	DREW MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.37%	0	\$0.00	NA	0												
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.44%	0	\$0.00	NA	0												
	EQUITY BANK	1	\$177,650.00	0.22%	0	\$0.00	NA	0												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.42%	0	\$0.00	NA	0												
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.22%	0	\$0.00	NA	0												
	FIRST MORTGAGE OF INDIANA, INC	1	\$166,000.00	0.21%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST CHARLES MO	1	\$180,000.00	0.22%	0	\$0.00	NA	0												
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$240,144.00	0.3%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC	3	\$651,550.00	0.81%	0	\$0.00	NA	0												
	GREEN TREE SERVICING LLC	209	\$49,161,177.20	61.3%	0	\$0.00	NA	0												
	HAMILTON MORTGAGE CORPORATION	2	\$424,344.28	0.53%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,102,716.50	1.38%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$156,800.00	0.2%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,524.67	0.37%	0	\$0.00	NA	0												
	INTERSTATE BANK, SSB	1	\$243,685.92	0.3%	0	\$0.00	NA	0												
	JMJ FINANCIAL GROUP	2	\$1,068,668.77	1.33%	0	\$0.00	NA	0												

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,286.77	0.7%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$161,411.18	0.72%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$320,870.79	1.43%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$169,786.12	0.76%	0	\$0.00	NA												
	HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$170,784.86	0.76%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,000.00	0.69%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,596.59	0.71%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,958.63	1.48%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,631.27	0.77%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	55	\$8,945,374.48	39.84%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$163,400.00	0.73%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$151,329.36	0.67%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,150.00	0.76%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE, LLC	1	\$156,552.79	0.7%	0	\$0.00	NA												
	MNET MORTGAGE CORP	1	\$159,094.95	0.71%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$167,793.43	0.75%	0	\$0.00	NA												
	MORTGAGE ASSOCIATES, INC	1	\$171,783.60	0.77%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$174,799.26	0.78%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$150,622.25	0.67%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$333,969.55	1.49%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,784.85	0.76%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	0.7%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$161,796.18	0.72%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORP	1	\$172,000.00	0.77%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$837,335.54	3.73%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$163,586.52	0.73%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$159,968.44	0.71%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$169,781.17	0.76%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,793.67	0.73%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,618.00	0.76%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,783.60	0.77%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$317,981.34	1.42%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$321,244.01	1.43%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC	1	\$152,625.00	0.68%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC	1	\$150,658.99	0.67%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,838.68	0.68%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,165.28	0.7%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$157,298.44	0.7%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.68%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.69%	0	\$0.00	NA												
Total		138	\$22,450,437.31	100%	0	\$0.00	NA												
3138XD2N9	BELL STATE BANK & TRUST	2	\$331,482.42	6.09%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	3.03%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$153,200.00	2.81%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$154,809.42	2.84%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,382.72	6.07%	0	\$0.00	NA												
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,000.00	3.21%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	3.16%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	2.94%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	3.21%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$164,792.40	3.03%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$166,299.94	3.05%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,571.39	3.11%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$162,195.67	2.98%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$153,811.47	2.83%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY	1	\$172,464.07	3.17%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,224.47	2.81%	0	\$0.00	NA												
	NORTHEAST BANK, COMMERCIAL BANK	1	\$170,784.85	3.14%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,500.00	3.11%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,199.84	3.09%	0	\$0.00	NA												

