

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138W9EB2		ACCESS NATIONAL MORTGAGE	1	\$66,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	\$127,850.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	22	\$1,533,838.00	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKE, NA DBA BANK OF ALBUQUERQUE	3	\$217,050.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKE, NA DBA BANK OF OKLAHOMA	3	\$186,250.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY SAVINGS BANK & TRUST	1	\$55,822.92	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$76,169.13	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	\$160,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$75,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$550,147.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF VOLGA	1	\$68,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY TRUST BANK	1	\$84,075.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$201,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAPPY STATE BANK	1	\$47,724.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	1	\$68,875.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MINNWEST MORTGAGE CORPORATION	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	3	\$193,701.31	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,388.37	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL BANK	4	\$270,240.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT BANK	1	\$75,100.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$437,420.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,729,950.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W9EC0		ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	4	\$262,400.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	3	\$202,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	22	\$1,529,340.00	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,550.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$80,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$74,637.41	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	3	\$207,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKE, NA DBA BANK OF ALBUQUERQUE	2	\$153,039.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKE, NA DBA BANK OF ARIZONA	1	\$74,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKE, NA DBA BANK OF ARKANSAS	1	\$60,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKE, NA DBA BANK OF KANSAS CITY	1	\$81,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKE, NA DBA BANK OF OKLAHOMA	6	\$333,515.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL WEST BANK	2	\$144,460.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	1	\$54,955.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK AND TRUST	2	\$82,935.31	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC	1	\$48,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$83,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	\$143,400.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$83,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$56,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$817,705.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK	1	\$82,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$377,650.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK, A CORPORATION	2	\$122,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	7	\$597,639.43	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$396,474.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$64,715,424.89	100%	0	\$0.00	0												
3138W9FA3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$295,183.00	15.55%	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	3	\$582,500.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$173,800.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$726,268.47	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,600.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,898,351.47	100%	0	\$0.00	0												
3138W9FB1	ALPINE BANK & TRUST CO	1	\$81,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$114,648.62	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$71,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$464,095.34	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,126,628.60	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$105,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$216,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$150,344.83	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$63,156.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$97,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$140,570.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$499,240.19	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$75,800.00	0.78%	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	\$217,100.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$438,521.73	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$302,684.03	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$266,606.66	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$309,974.42	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$201,750.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$186,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$587,265.18	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,917.18	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,156.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$245,100.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$390,330.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$401,200.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$265,884.17	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$302,700.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,730,974.10	100%	0	\$0.00	0												
3138W9FC9	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$111,100.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$154,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,663.90	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DHCU COMMUNITY CREDIT UNION	1	\$94,800.00	0.62%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.6%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$99,454.00	0.65%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$92,250.00	0.6%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,100.00	0.59%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$209,019.00	1.36%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.55%	0	\$0.00	NA	0												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$87,000.00	0.57%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$109,000.00	0.71%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, N.A	1	\$96,200.00	0.63%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$85,000.00	0.55%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.61%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.68%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,600.00	1.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$99,200.00	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.69%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,000.00	0.63%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$92,000.00	0.6%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.62%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$95,000.00	0.62%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$96,300.00	0.63%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$98,500.00	0.64%	0	\$0.00	NA	0												
FREMONT BANK	1	\$107,000.00	0.7%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	1	\$86,500.00	0.56%	0	\$0.00	NA	0												
GMFS LLC	1	\$104,000.00	0.68%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$96,500.00	0.63%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$104,705.59	0.68%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.63%	0	\$0.00	NA	0												
HEADWATERS STATE BANK	1	\$98,400.00	0.64%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$93,500.00	0.61%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	3	\$284,103.27	1.85%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.68%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$109,250.00	0.71%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$96,536.08	0.63%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$107,500.00	0.7%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$102,000.00	0.66%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$86,700.00	0.56%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$88,500.00	0.58%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,500.00	0.63%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$95,431.38	0.62%	0	\$0.00	NA	0												
MAGNA BANK	1	\$98,918.00	0.64%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$97,800.00	0.64%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$102,300.00	0.67%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$105,000.00	0.68%	0	\$0.00	NA	0												
MONTANA FEDERAL CREDIT UNION	1	\$99,420.45	0.65%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$183,200.00	1.19%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,600.00	0.7%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.59%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.56%	0	\$0.00	NA	0												
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$106,900.00	0.7%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,745.00	1.3%	0	\$0.00	NA	0												
NEWCASTLE HOME LOANS, LLC	1	\$98,235.19	0.64%	0	\$0.00	NA	0												
NORTH SHORE TRUST & SAVINGS	1	\$105,500.00	0.69%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$90,741.93	0.59%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$84,059.55	0.55%	0	\$0.00	NA	0												

	RABOBANK, N.A	1	\$101,250.00	0.66%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$197,500.00	1.29%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$85,000.00	0.55%	0	\$0.00	NA												
	RENASANT BANK	1	\$87,000.00	0.57%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$208,237.90	1.36%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,400.00	0.67%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$104,705.60	0.68%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$88,400.00	0.58%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$94,000.00	0.61%	0	\$0.00	NA												
	STATEWIDE FEDERAL CREDIT UNION	1	\$103,708.40	0.68%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$261,550.00	1.7%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,150.05	0.59%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.59%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.65%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$93,500.00	0.61%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$86,000.00	0.56%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$99,000.00	0.65%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,600.00	0.71%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.6%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.55%	0	\$0.00	NA												
	TOWN AND COUNTRY BANK	1	\$103,200.00	0.67%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,000.00	0.65%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,000.00	0.59%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$90,000.00	0.59%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.69%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$181,500.00	1.18%	0	\$0.00	NA												
	UNITY BANK	1	\$104,000.00	0.68%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$93,500.00	0.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,724.99	1.29%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$202,600.00	1.32%	0	\$0.00	NA												
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$95,100.00	0.62%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$99,723.50	0.65%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$101,000.00	0.66%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$91,261.00	0.59%	0	\$0.00	NA												
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$105,050.00	0.68%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$361,150.00	2.35%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,000.00	0.55%	0	\$0.00	NA												
	YADKIN BANK	1	\$90,000.00	0.6%	0	\$0.00	NA												
Total		159	\$15,345,639.31	100%	0	\$0.00	NA												
3138W9FT2	ALLIANT BANK	1	\$120,000.00	1.15%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$116,177.88	1.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,714.00	2.22%	0	\$0.00	NA												
	BANCFIRST	1	\$117,300.00	1.12%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	3	\$354,810.00	3.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$115,200.00	1.1%	0	\$0.00	NA												
	BANK OF HERRIN	1	\$115,000.00	1.1%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,913.17	1.05%	0	\$0.00	NA												
	BANNER BANK	1	\$113,000.00	1.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$122,144.00	1.17%	0	\$0.00	NA												
	BENEFICIAL BANK	1	\$112,000.00	1.07%	0	\$0.00	NA												
	CASHCALL, INC	1	\$116,000.00	1.11%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$112,800.00	1.08%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	1.05%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$124,000.00	1.19%	0	\$0.00	NA												
	CITY NATIONAL BANK	2	\$229,877.56	2.2%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$115,500.00	1.1%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$117,000.00	1.12%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,732.71	1.16%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$124,000.00	1.19%	0	\$0.00	NA												

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,270.00	0.14%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,115.00	0.3%	0	\$0.00	NA												
FIRST BANK	1	\$105,000.00	0.17%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,250.00	0.17%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.16%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$103,200.00	0.16%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.46%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	4	\$394,245.79	0.63%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$295,723.97	0.47%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$104,400.00	0.17%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	7	\$660,905.00	1.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,640.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,459.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,349.16	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$280,800.00	0.45%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,500.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$278,345.00	0.44%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	5	\$491,411.00	0.78%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,475.64	0.16%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	3	\$283,442.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,400.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PANDORA	1	\$107,200.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$99,700.00	0.16%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$85,300.00	0.14%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE LLC	1	\$105,750.00	0.17%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	1	\$96,000.00	0.15%	0	\$0.00	NA												
FIRST SOUTHERN BANK	2	\$206,400.00	0.33%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,575.00	0.32%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	4	\$390,800.00	0.62%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$93,750.00	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$104,855.34	0.17%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$91,900.00	0.15%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA												
FREMONT BANK	2	\$203,061.86	0.32%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$186,250.00	0.3%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE	1	\$104,000.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$91,000.00	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$283,044.00	0.45%	0	\$0.00	NA												
GMFS LLC	1	\$109,000.00	0.17%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,856.71	0.17%	0	\$0.00	NA												
GRAND BANK NA	1	\$89,000.00	0.14%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$95,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$192,000.00	0.31%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$98,400.00	0.16%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$95,300.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$89,989.95	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$474,059.15	0.76%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$97,104.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$94,050.00	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$106,704.64	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,215.00	0.17%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$93,800.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	3	\$299,869.12	0.48%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	2	\$215,900.00	0.34%	0	\$0.00	NA												
HOMEWISE, INC	1	\$96,000.00	0.15%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$192,175.00	0.31%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$93,600.00	0.15%	0	\$0.00	NA												

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,275.00	0.2%	0	\$0.00	NA												
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,360.00	0.58%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.2%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$834,821.00	1.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,475.01	0.19%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,475.00	0.4%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$245,500.00	0.41%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE, INC	1	\$119,089.37	0.2%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$232,800.00	0.39%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$697,750.00	1.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,000.00	0.4%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,737.27	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$241,600.00	0.41%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$119,600.00	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$232,863.00	0.39%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	3	\$354,559.00	0.59%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.16%	0	\$0.00	NA												
Total		508	\$59,613,598.79	100%	0	\$0.00	NA												
3138W9GA2	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.31%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$587,468.85	1.53%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$115,318.62	0.3%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC	1	\$114,500.00	0.3%	0	\$0.00	NA												
	ALLIANT BANK	1	\$124,000.00	0.32%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$121,400.00	0.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$121,510.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK	1	\$114,750.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$364,800.00	0.95%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,900.00	0.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.31%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$225,900.00	0.59%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.3%	0	\$0.00	NA												
	AUBURNBANK	1	\$119,214.00	0.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$360,100.00	0.94%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$345,400.00	0.9%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA												
	BELCO COMMUNITY CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$123,200.00	0.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$110,800.00	0.29%	0	\$0.00	NA												
	CASHCALL, INC	15	\$1,759,020.66	4.58%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.32%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$115,000.00	0.3%	0	\$0.00	NA												
	CENTRAL BANK	1	\$124,500.00	0.32%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.29%	0	\$0.00	NA												
	CENTRUE BANK	2	\$234,400.00	0.61%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	4	\$463,600.00	1.21%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$353,300.00	0.92%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$124,000.00	0.32%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$118,000.00	0.31%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$116,850.00	0.3%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$344,700.00	0.9%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$123,840.00	0.32%	0	\$0.00	NA												
	CLEVELAND STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$598,050.00	1.56%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$228,050.00	0.59%	0	\$0.00	NA												

HEARTLAND HOME MORTGAGE LLC	1	\$122,000.00	0.11%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$234,200.00	0.22%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST CO	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	2	\$241,920.00	0.22%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$236,720.00	0.22%	0	\$0.00	NA	0												
HOME BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$121,500.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$118,200.00	0.11%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	3	\$369,103.24	0.34%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
HORIZON BANK, N.A	9	\$1,086,350.00	1%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$119,520.00	0.11%	0	\$0.00	NA	0												
HOUSTON CAPITAL MORTGAGE	1	\$118,357.00	0.11%	0	\$0.00	NA	0												
HOUSTON FEDERAL CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION, A CREDIT UNION	1	\$116,152.16	0.11%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	6	\$700,305.00	0.65%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$117,206.84	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$827,744.16	0.76%	0	\$0.00	NA	0												
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$225,693.28	0.21%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$117,205.36	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	8	\$945,137.63	0.87%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,177.48	0.11%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0												
IOWA COMMUNITY CREDIT UNION	1	\$124,419.91	0.11%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$122,000.00	0.11%	0	\$0.00	NA	0												
KELLEY MORTGAGE, LLC	1	\$123,500.00	0.11%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	15	\$1,767,257.00	1.63%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$118,750.00	0.11%	0	\$0.00	NA	0												
LAKE STATE CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$242,750.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$346,425.00	0.32%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
LEADER MORTGAGE CORP	1	\$124,000.00	0.11%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$244,462.00	0.23%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	1	\$122,550.00	0.11%	0	\$0.00	NA	0												
LEWISTON STATE BANK	1	\$120,500.00	0.11%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$243,073.09	0.22%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST	1	\$121,125.00	0.11%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$110,983.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$353,950.00	0.33%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	3	\$366,680.86	0.34%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$120,800.00	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
MACATAWA BANK, A CORPORATION	1	\$114,584.67	0.11%	0	\$0.00	NA	0												
MAGNA BANK	2	\$246,140.77	0.23%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	1	\$116,800.00	0.11%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$114,800.00	0.11%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	1	\$113,925.00	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0												

BANK OF AKRON	1	\$146,250.00	0.1%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$143,782.86	0.09%	0	\$0.00	NA	0												
BANK OF FARMINGTON	1	\$145,500.00	0.09%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$147,000.00	0.1%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	1	\$145,152.87	0.09%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$140,800.00	0.09%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$576,000.00	0.37%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$3,843,776.94	2.5%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$132,792.59	0.09%	0	\$0.00	NA	0												
BANNER BANK	1	\$146,100.00	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$286,792.52	0.19%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$136,300.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	6	\$834,210.32	0.54%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	2	\$261,000.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$819,500.00	0.53%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$141,579.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	2	\$270,500.00	0.18%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,250.00	0.08%	0	\$0.00	NA	0												
CARROLL COUNTY STATE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$133,800.00	0.09%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$418,900.00	0.27%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$143,565.54	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$148,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$142,965.80	0.09%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	7	\$947,950.00	0.62%	0	\$0.00	NA	0												
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	12	\$1,693,451.00	1.1%	0	\$0.00	NA	0												
CHIPPEWA VALLEY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$135,800.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,996.00	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,250.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,351,152.74	0.88%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$409,640.00	0.27%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	10	\$1,388,970.00	0.9%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	3	\$398,035.39	0.26%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	3	\$419,200.00	0.27%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	3	\$427,036.17	0.28%	0	\$0.00	NA	0												
COMMUNITY LENDING	1	\$148,350.00	0.1%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	2	\$260,630.00	0.17%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	2	\$294,533.07	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$397,196.86	0.26%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$268,375.00	0.17%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0												

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,700.00	0.92%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	3	\$292,500.00	2.9%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$98,300.00	0.97%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$182,123.00	1.8%	0	\$0.00	NA												
	RESMAC INC	1	\$105,000.00	1.04%	0	\$0.00	NA												
	RIVER CITIES BANK	1	\$101,600.00	1.01%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$94,500.00	0.94%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	1%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,405.00	1.03%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,000.00	0.95%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	0.91%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$192,800.00	1.91%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$88,000.00	0.87%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$90,000.00	0.89%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$106,603.00	1.06%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.85%	0	\$0.00	NA												
	TRISTAR BANK	1	\$86,250.00	0.85%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$183,466.28	1.82%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.88%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,500.00	0.9%	0	\$0.00	NA												
Total		107	\$10,094,357.35	100%	0	\$0.00													
3138W9H37	360 MORTGAGE GROUP, LLC	2	\$192,375.00	0.88%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$720,020.00	3.31%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$204,700.00	0.94%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,200.00	0.46%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$103,200.00	0.47%	0	\$0.00	NA												
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$92,150.00	0.42%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,200.00	0.44%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,250.00	0.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,905.00	1.39%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,387.00	0.84%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.39%	0	\$0.00	NA												
	BANK OF ENGLAND	5	\$478,088.00	2.2%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$91,200.00	0.42%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP,LLC	1	\$100,000.00	0.46%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.48%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.46%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$193,900.00	0.89%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$186,750.00	0.86%	0	\$0.00	NA												
	CASHCALL, INC	12	\$1,217,500.00	5.6%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$301,750.00	1.39%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$85,000.00	0.39%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	6	\$552,775.00	2.54%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL	1	\$105,000.00	0.48%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$98,800.00	0.45%	0	\$0.00	NA												
	CITIZENS BANK	1	\$107,745.86	0.5%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.46%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.44%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$420,000.00	1.93%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$390,720.00	1.8%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$90,750.00	0.42%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$104,000.00	0.48%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,500.00	0.46%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	2	\$184,800.00	0.85%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$205,250.00	0.94%	0	\$0.00	NA												
	DEVON BANK	1	\$102,000.00	0.47%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,750.00	0.42%	0	\$0.00	NA												

BANK MUTUAL	1	\$127,550.00	0.35%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$147,420.00	0.4%	0	\$0.00	NA												
BANK OF HERRIN	1	\$142,500.00	0.39%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,500.00	0.35%	0	\$0.00	NA												
CASHCALL, INC	16	\$2,207,890.15	6.03%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	5	\$693,392.00	1.89%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$133,600.00	0.37%	0	\$0.00	NA												
CENTRAL BANK	2	\$275,250.00	0.75%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$133,860.00	0.37%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$142,500.00	0.39%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	3	\$406,350.00	1.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$548,670.00	1.5%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$421,750.00	1.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$675,552.00	1.85%	0	\$0.00	NA												
COMMERCIAL BANK	1	\$148,300.00	0.41%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$138,000.00	0.38%	0	\$0.00	NA												
CONNNECTICUT RIVER BANK	1	\$140,000.00	0.38%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$128,000.00	0.35%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$127,300.00	0.35%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$431,289.00	1.18%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$407,100.00	1.11%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,800.00	0.36%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$543,070.00	1.48%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,740.00	0.75%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$277,174.00	0.76%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$277,600.00	0.76%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$132,000.00	0.36%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	2	\$283,550.00	0.77%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,250.00	0.36%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	2	\$275,000.00	0.75%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.37%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$129,600.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$244,011.84	0.67%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$144,000.00	0.39%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$298,804.63	0.82%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$678,600.00	1.85%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$146,250.00	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,000.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$140,622.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$139,200.00	0.38%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.35%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,720.00	0.39%	0	\$0.00	NA												
FIRSTBANK	1	\$127,040.00	0.35%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$125,035.00	0.34%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$133,860.00	0.37%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$133,375.00	0.36%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$143,785.00	0.39%	0	\$0.00	NA												
GEO CORP INC	3	\$398,800.00	1.09%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	1	\$132,000.00	0.36%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$141,000.00	0.39%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$421,390.00	1.15%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$393,748.89	1.08%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$131,250.00	0.36%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$148,410.00	0.41%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	11	\$1,479,856.71	4.04%	0	\$0.00	NA												
LADERA LENDING, INC	1	\$127,500.00	0.35%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,250.00	0.35%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$276,862.00	0.76%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$126,080.00	0.34%	0	\$0.00	NA												

	MARQUETTE BANK	1	\$190,000.00	0.86%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$460,200.00	2.08%	0	\$0.00	NA												
	MIDTOWN MORTGAGE, INC	1	\$214,225.00	0.97%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$191,090.00	0.86%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$175,650.00	0.79%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$389,500.00	1.76%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$249,850.00	1.13%	0	\$0.00	NA												
	PS BANK	1	\$183,461.00	0.83%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$280,250.00	1.26%	0	\$0.00	NA												
	RENASANT BANK	2	\$591,404.00	2.67%	0	\$0.00	NA												
	RUSHMORE	1	\$218,500.00	0.99%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,282,403.00	5.79%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$219,500.00	0.99%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$672,030.00	3.03%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$472,150.00	2.13%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$242,500.00	1.09%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$247,000.00	1.11%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$313,500.00	1.42%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$2,295,493.00	10.36%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$416,750.00	1.88%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,800.00	0.86%	0	\$0.00	NA												
Total		87	\$22,154,904.00	100%	0	\$0.00	NA												
3138W9HL7	360 MORTGAGE GROUP, LLC	4	\$1,000,194.00	0.66%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	24	\$5,930,873.00	3.94%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$216,600.00	0.14%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$215,650.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$407,500.00	0.27%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$186,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$201,000.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE	1	\$198,013.78	0.13%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$424,494.00	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$334,875.00	0.22%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$203,523.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,500,946.00	1.66%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$670,483.00	0.45%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$606,870.00	0.4%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$230,859.00	0.15%	0	\$0.00	NA												
	BANK IOWA, AN IOWA CORPORATION	1	\$231,800.00	0.15%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$854,822.00	0.57%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$403,193.56	0.27%	0	\$0.00	NA												
	BANK OF POYNETTE	1	\$257,450.00	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$452,700.00	0.3%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$737,185.00	0.49%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$389,500.00	0.26%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$270,750.00	0.18%	0	\$0.00	NA												
	CASHCALL, INC	1	\$301,679.72	0.2%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$459,843.00	0.31%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,240,501.00	2.15%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$624,201.00	0.41%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	5	\$1,261,505.00	0.84%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,323,485.00	1.54%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.12%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$377,150.00	0.25%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,922,404.00	3.27%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	36	\$10,095,714.00	6.7%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA												

FIRST FEDERAL BANK OF OHIO	1	\$79,500.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$287,400.00	0.75%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILMER	1	\$155,000.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,200.00	0.7%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$259,000.00	0.68%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$90,492.69	0.24%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$784,500.00	2.06%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	3	\$413,848.00	1.08%	0	\$0.00	NA	0												
FORT COMUNITY CREDIT UNION	1	\$82,300.00	0.22%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$80,500.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	3	\$772,700.00	2.03%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$446,500.00	1.17%	0	\$0.00	NA	0												
GMFS LLC	1	\$188,000.00	0.49%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$276,068.00	0.72%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.39%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$214,500.00	0.56%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$779,163.98	2.04%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$141,579.16	0.37%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$228,600.00	0.6%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$165,640.73	0.43%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$88,000.00	0.23%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$318,325.00	0.83%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$132,500.00	0.35%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$353,298.46	0.93%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$178,575.00	0.47%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$73,600.00	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,900.00	0.21%	0	\$0.00	NA	0												
INTERBANK	1	\$205,000.00	0.54%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	3	\$821,608.00	2.15%	0	\$0.00	NA	0												
LAKE SUNAPEE BANK, FSB	1	\$126,000.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$679,425.71	1.78%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$143,500.00	0.38%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$340,914.56	0.89%	0	\$0.00	NA	0												
MAGNA BANK	2	\$403,075.00	1.06%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$152,000.00	0.4%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$191,250.00	0.5%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$353,000.00	0.93%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$82,900.00	0.22%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$288,750.00	0.76%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,500.00	0.32%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$261,000.00	0.68%	0	\$0.00	NA	0												
MONUMENT MORTGAGE COMPANY, INC	1	\$270,000.00	0.71%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,935.06	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.64%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$109,000.00	0.29%	0	\$0.00	NA	0												
NCB, FSB	2	\$180,000.00	0.47%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,700.00	0.43%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$370,050.00	0.97%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,150.00	0.26%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$201,000.00	0.53%	0	\$0.00	NA	0												
PINNACLE BANK OF SC	1	\$125,000.00	0.33%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	1	\$150,300.00	0.39%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$147,200.00	0.39%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$176,962.30	0.46%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$186,000.00	0.49%	0	\$0.00	NA	0												
PSECU	3	\$220,743.53	0.58%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	1	\$252,500.00	0.66%	0	\$0.00	NA	0												

BROADVIEW MORTGAGE CORPORATION	4	\$1,346,900.00	0.55%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,909,000.00	1.61%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$816,000.00	0.34%	0	\$0.00	NA	0												
CASHCALL, INC	47	\$13,606,300.00	5.6%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	14	\$3,557,439.00	1.47%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	8	\$1,907,097.73	0.79%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	23	\$6,989,900.00	2.88%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	17	\$3,947,433.00	1.63%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,165,720.00	2.95%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	23	\$7,923,710.00	3.26%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$424,700.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$214,900.00	0.09%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$495,000.00	0.2%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0												
CROSSLINE CAPITAL IINC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CROSSLINE CAPITAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
DHA FINANCIAL INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$411,900.00	0.17%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$339,200.00	0.14%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$492,400.00	0.2%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$609,000.00	0.25%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$956,500.00	0.39%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,300.00	0.11%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$616,000.00	0.25%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING INC	1	\$238,500.00	0.1%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	5	\$1,721,420.00	0.71%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$303,000.00	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$583,200.00	0.24%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,815,720.00	1.16%	0	\$0.00	NA	0												
FIRST CHOICE BANK	2	\$865,660.00	0.36%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	3	\$797,650.00	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$185,600.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	4	\$1,245,000.00	0.51%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,106,037.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,600.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$692,250.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$225,250.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING	1	\$306,900.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,789,100.00	0.74%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$786,735.00	0.32%	0	\$0.00	NA	0												
FIRST UNITED FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK	2	\$574,900.00	0.24%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$209,600.00	0.09%	0	\$0.00	NA	0												

	WR STARKEY MORTGAGE, LLP	3	\$627,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$127,544,518.30	100%	0	\$0.00	0												
3138W9KH2	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.22%	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	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$174,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,221,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.24%	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	\$384,000.00	0.26%	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	\$384,941.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$535,000.00	0.36%	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	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$655,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$469,346.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$579,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$1,018,500.00	0.69%	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	2	\$521,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$641,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$620,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$160,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$206,250.00	0.14%	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	11	\$2,697,645.25	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$198,287.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,367,224.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$385,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	2	\$497,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	35	\$9,705,300.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$262,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$242,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$525,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$591,702.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,807,650.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$2,881,160.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,120,212.37	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COLORADO EAST BANK AND TRUST	1	\$207,200.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$301,150.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	2	\$605,370.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$207,258.83	0.03%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$198,400.00	0.03%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	2	\$392,200.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,255.85	0.03%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$219,450.00	0.03%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	14	\$3,391,473.61	0.45%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$266,840.47	0.04%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$216,665.89	0.03%	0	\$0.00	NA	0												
COMUNITY TRUST	1	\$290,035.00	0.04%	0	\$0.00	NA	0												
CONNECTICUT HOME MORTGAGE	1	\$239,630.47	0.03%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$231,642.79	0.03%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$235,600.00	0.03%	0	\$0.00	NA	0												
CORNERSTONE BANK	2	\$396,600.00	0.05%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$1,374,000.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	7	\$1,876,635.00	0.25%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	3	\$749,800.00	0.1%	0	\$0.00	NA	0												
COULEE BANK	1	\$184,500.00	0.02%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,007,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	3	\$820,968.03	0.11%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$392,695.14	0.05%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$423,250.00	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$199,499.07	0.03%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
DAKOTA WEST CREDIT UNION	1	\$238,000.00	0.03%	0	\$0.00	NA	0												
DANE COUNTY CREDIT UNION	1	\$177,200.00	0.02%	0	\$0.00	NA	0												
DARIEN ROWAYTON BANK (POST)	1	\$240,000.00	0.03%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$360,244.49	0.05%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$429,800.00	0.06%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$650,200.00	0.09%	0	\$0.00	NA	0												
DELTA TRUST MORTGAGE, INC	1	\$185,307.90	0.02%	0	\$0.00	NA	0												
DENVER COMMUNITY CREDIT UNION	1	\$350,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$683,301.34	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LP	1	\$195,145.30	0.03%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$803,978.38	0.11%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	13	\$3,479,575.00	0.46%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$177,000.00	0.02%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	2	\$517,400.00	0.07%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$686,025.51	0.09%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$288,800.00	0.04%	0	\$0.00	NA	0												
EASTWOOD BANK	4	\$1,454,120.00	0.19%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	21	\$6,319,710.00	0.84%	0	\$0.00	NA	0												
EMC HOLDINGS	1	\$201,997.97	0.03%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$193,000.00	0.03%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$250,300.00	0.03%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00	NA	0												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$343,470.35	0.05%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$1,565,455.15	0.21%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$215,200.00	0.03%	0	\$0.00	NA	0												
ESSEX BANK	1	\$416,357.96	0.06%	0	\$0.00	NA	0												
EVABANK	1	\$190,499.72	0.03%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$390,397.99	0.05%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$400,382.58	0.05%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,423,054.00	0.19%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$571,012.22	0.08%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$361,293.00	0.05%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$641,400.00	0.09%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	17	\$6,267,407.16	0.84%	0	\$0.00	NA	0												

	EASTERN BANK	5	\$1,400,593.11	1.64%	0	\$0.00	NA	0												
	ENTERPRISE BANK & TRUST	3	\$436,424.09	0.51%	0	\$0.00	NA	0												
	EVOLVE BANK AND TRUST	4	\$1,103,406.19	1.29%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,753,736.88	3.23%	0	\$0.00	NA	0												
	FALL RIVER FIVE CENTS SAVINGS	1	\$196,600.00	0.23%	0	\$0.00	NA	0												
	FIRST CITIZENS FEDERAL CU	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF	7	\$1,560,940.30	1.83%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK N.A	1	\$178,868.06	0.21%	0	\$0.00	NA	0												
	FLORENCE SAVINGS BANK	3	\$520,907.68	0.61%	0	\$0.00	NA	0												
	FRANKLIN AMERICAN MORTGAGE COM	2	\$509,394.63	0.6%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	15	\$3,934,884.10	4.61%	0	\$0.00	NA	0												
	HAMPDEN BANK	1	\$124,160.00	0.15%	0	\$0.00	NA	0												
	HARBOR ONE CREDIT UNION	6	\$1,318,037.47	1.54%	0	\$0.00	NA	0												
	HOLYOKE CREDIT UNION	2	\$347,722.45	0.41%	0	\$0.00	NA	0												
	LEADER BANK, N.A	28	\$7,721,983.05	9.05%	0	\$0.00	NA	0												
	LEADER MORTGAGE COMPANY, INC	3	\$905,851.76	1.06%	0	\$0.00	NA	0												
	LEE BANK	1	\$284,598.43	0.33%	0	\$0.00	NA	0												
	LOWELL COOPERATIVE BANK	9	\$2,175,925.80	2.55%	0	\$0.00	NA	0												
	MACKINAC SAVINGS BANK	4	\$635,997.59	0.75%	0	\$0.00	NA	0												
	MARLBOROUGH SAVINGS BANK	1	\$95,249.86	0.11%	0	\$0.00	NA	0												
	MECHANICS COOPERATIVE BANK	1	\$184,958.45	0.22%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY, IN	3	\$734,322.67	0.86%	0	\$0.00	NA	0												
	METRO CREDIT UNION	7	\$1,770,133.22	2.07%	0	\$0.00	NA	0												
	MIDDLESEX SAVINGS BANK	1	\$143,787.86	0.17%	0	\$0.00	NA	0												
	MONSON SAVINGS BANK	1	\$203,942.37	0.24%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL, INC	7	\$1,400,829.85	1.64%	0	\$0.00	NA	0												
	MORTGAGE MASTER, INC	13	\$3,386,411.03	3.97%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	26	\$6,750,291.23	7.91%	0	\$0.00	NA	0												
	MSA MORTGAGE LLC	9	\$2,358,362.51	2.76%	0	\$0.00	NA	0												
	NE MOVES MORTGAGE CORPORATION	22	\$4,963,500.93	5.82%	0	\$0.00	NA	0												
	NORTH EASTON SAVINGS BANK	1	\$269,819.29	0.32%	0	\$0.00	NA	0												
	NORTHERN BANK & TRUST COMPANY	3	\$708,806.37	0.83%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP INC	2	\$390,948.65	0.46%	0	\$0.00	NA	0												
	PATRIOT COMMUNITY BANK	3	\$863,289.79	1.01%	0	\$0.00	NA	0												
	PEOPLESBANK	2	\$343,789.16	0.4%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP INC	1	\$286,000.00	0.34%	0	\$0.00	NA	0												
	PROSPECT MORTGAGE LLC	15	\$3,037,551.38	3.56%	0	\$0.00	NA	0												
	RELIANT MORTGAGE COMPANY LLC	11	\$2,512,252.32	2.94%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES	20	\$4,646,310.27	5.45%	0	\$0.00	NA	0												
	ROCKLAND TRUST COMPANY	1	\$161,272.45	0.19%	0	\$0.00	NA	0												
	SAGE BANK	1	\$223,100.00	0.26%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, L	23	\$4,726,372.91	5.54%	0	\$0.00	NA	0												
	SAUGUSBANK	2	\$280,999.00	0.33%	0	\$0.00	NA	0												
	SOUTH COASTAL BANK	2	\$466,335.79	0.55%	0	\$0.00	NA	0												
	SOUTHBRIDGE SAVINGS BANK	2	\$378,847.25	0.44%	0	\$0.00	NA	0												
	SPENCER SAVINGS BANK	1	\$106,532.08	0.12%	0	\$0.00	NA	0												
	ST. ANNE'S CREDIT UNION	1	\$90,871.78	0.11%	0	\$0.00	NA	0												
	STONEHAMBANK	6	\$1,433,938.10	1.68%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$273,613.94	0.3%	0	\$0.00	NA	0												
Total		372	\$85,315,125.58	100%	0	\$0.00	NA	0												
3138WMSP7	ACADEMY MORTGAGE CORPORATION	2	\$267,862.52	1.69%	0	\$0.00	NA	0												
	ATHOL SAVINGS BANK	2	\$326,000.00	2.06%	0	\$0.00	NA	0												
	BANK OF CANTON	2	\$476,856.41	3.01%	0	\$0.00	NA	0												
	BAYSTATE SAVINGS BANK	1	\$165,760.82	1.05%	0	\$0.00	NA	0												
	BERKSHIRE BANK	2	\$462,328.35	2.92%	0	\$0.00	NA	0												
	BEVERLY COOPERATIVE BANK	1	\$144,791.08	0.91%	0	\$0.00	NA	0												
	BLUE HILLS BANK	1	\$365,750.00	2.31%	0	\$0.00	NA	0												
	BRISTOL COUNTY SAVINGS BANK	1	\$111,255.66	0.7%	0	\$0.00	NA	0												
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$290,707.88	1.84%	0	\$0.00	NA	0												
	EASTERN BANK	1	\$269,644.45	1.7%	0	\$0.00	NA	0												

	EVOLVE BANK AND TRUST	1	\$184,203.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$142,990.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$178,480.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$258,121.44	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$168,767.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	3	\$783,601.94	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$189,744.07	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$147,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$219,703.65	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,089,796.26	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,416,122.40	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$232,486.41	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	3	\$699,283.97	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	2	\$542,775.35	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLESBANK	1	\$92,017.23	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$274,629.57	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$278,524.31	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	4	\$1,191,810.88	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,469,138.71	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$502,322.44	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	4	\$775,533.97	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$154,981.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$166,775.04	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$649,896.40	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$136,263.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,825,926.93	100%	0	\$0.00	NA												
3138WMTH4	LOANDEPOT.COM, LLC	12	\$4,096,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,096,200.00	100%	0	\$0.00	NA												
3138WMTK7	LOANDEPOT.COM, LLC	20	\$4,789,186.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,789,186.58	100%	0	\$0.00	NA												
3138WNHJ1	QUICKEN LOANS INC	84	\$25,125,768.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$25,125,768.04	100%	0	\$0.00	NA												
3138WNHK8	QUICKEN LOANS INC	72	\$19,574,855.85	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$416,299.61	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$19,991,155.46	100%	0	\$0.00	NA												
3138WNHL6	QUICKEN LOANS INC	34	\$9,974,168.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,974,168.03	100%	0	\$0.00	NA												
3138WNHM4	QUICKEN LOANS INC	100	\$30,080,754.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$30,080,754.76	100%	0	\$0.00	NA												
3138WNHN2	QUICKEN LOANS INC	82	\$20,051,552.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,051,552.50	100%	0	\$0.00	NA												
3138WNHQ5	QUICKEN LOANS INC	51	\$15,013,084.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,013,084.89	100%	0	\$0.00	NA												
3138WNHR3	MIDSTATES BANK, NA	1	\$324,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	73	\$19,405,690.23	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,006,690.23	100%	0	\$0.00	NA												
3138WNKS7	EMBRACE HOME LOANS, INC	4	\$1,007,299.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,007,299.26	100%	0	\$0.00	NA												
3138WNKU2	EMBRACE HOME LOANS, INC	8	\$2,849,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WP3C6	M&T BANK	26	\$4,717,081.34	100%	0	\$0.00	NA												
Total		26	\$4,717,081.34	100%	0	\$0.00	NA												
3138WP3F9	M&T BANK	25	\$5,347,480.99	100%	0	\$0.00	NA												
Total		25	\$5,347,480.99	100%	0	\$0.00	NA												
3138WP3G7	LAKEVIEW FUNDING CORP	1	\$549,171.61	9.98%	0	\$0.00	NA												
	M&T BANK	29	\$4,567,402.35	83.04%	0	\$0.00	NA												
	THE MORTGAGE LINK INC	1	\$383,845.44	6.98%	0	\$0.00	NA												
Total		31	\$5,500,419.40	100%	0	\$0.00	NA												
3138WP3J1	M&T BANK	13	\$2,231,729.05	100%	0	\$0.00	NA												
Total		13	\$2,231,729.05	100%	0	\$0.00	NA												
3138WP3L6	M&T BANK	75	\$13,489,247.40	100%	0	\$0.00	NA												
Total		75	\$13,489,247.40	100%	0	\$0.00	NA												
3138WP3M4	M&T BANK	32	\$3,540,252.26	100%	0	\$0.00	NA												
Total		32	\$3,540,252.26	100%	0	\$0.00	NA												
3138WP3N2	M&T BANK	74	\$7,665,842.74	100%	0	\$0.00	NA												
Total		74	\$7,665,842.74	100%	0	\$0.00	NA												
3138WP3Q5	M&T BANK	6	\$1,015,097.39	100%	0	\$0.00	NA												
Total		6	\$1,015,097.39	100%	0	\$0.00	NA												
3138WP3U6	M&T BANK	46	\$5,115,235.64	100%	0	\$0.00	NA												
Total		46	\$5,115,235.64	100%	0	\$0.00	NA												
3138WP3V4	M&T BANK	10	\$1,508,200.00	100%	0	\$0.00	NA												
Total		10	\$1,508,200.00	100%	0	\$0.00	NA												
3138WP3Y8	M&T BANK	10	\$2,350,965.05	100%	0	\$0.00	NA												
Total		10	\$2,350,965.05	100%	0	\$0.00	NA												
3138WP3Z5	M&T BANK	8	\$1,292,844.07	100%	0	\$0.00	NA												
Total		8	\$1,292,844.07	100%	0	\$0.00	NA												
3138WPFE9	M&T BANK	72	\$13,316,009.24	100%	0	\$0.00	NA												
Total		72	\$13,316,009.24	100%	0	\$0.00	NA												
3138WPWW0	DIRECTORS FINANCIAL GROUP	2	\$506,550.00	6.87%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	18	\$4,740,052.69	64.31%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC	1	\$304,000.00	4.12%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$217,600.00	2.95%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$247,500.00	3.36%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC	1	\$322,000.00	4.37%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC	1	\$360,000.00	4.88%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB	1	\$290,400.00	3.94%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	1	\$382,500.00	5.2%	0	\$0.00	NA												
Total		27	\$7,370,602.69	100%	0	\$0.00	NA												
3138WPZ23	M&T BANK	74	\$14,944,893.83	99.17%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$125,788.88	0.83%	0	\$0.00	NA												
Total		75	\$15,070,682.71	100%	0	\$0.00	NA												
3138WPZ98	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$173,226.95	0.95%	0	\$0.00	NA												
	M&T BANK	72	\$18,138,065.23	99.05%	0	\$0.00	NA												
Total		73	\$18,311,292.18	100%	0	\$0.00	NA												
3138WQAM4	ACCUNET MORTGAGE LLC	1	\$129,000.00	0.26%	0	\$0.00	NA												

3138WSBS6	HSBC BANK USA, N.A	9	\$1,198,408.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,198,408.79	100%	0	\$0.00	0												
3138WSBT4	HSBC BANK USA, N.A	10	\$3,281,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,281,200.00	100%	0	\$0.00	0												
3138WSBU1	HSBC BANK USA, N.A	28	\$6,398,819.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,398,819.84	100%	0	\$0.00	0												
3138WSBV9	HSBC BANK USA, N.A	39	\$7,544,476.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,544,476.07	100%	0	\$0.00	0												
3138WSBW7	HSBC BANK USA, N.A	7	\$2,154,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,154,450.00	100%	0	\$0.00	0												
3138WSBX5	HSBC BANK USA, N.A	5	\$1,283,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,283,300.00	100%	0	\$0.00	0												
3138WSF29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,384,679.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,384,679.58	100%	0	\$0.00	0												
3138WSF45	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,118,770.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,118,770.43	100%	0	\$0.00	0												
3138WSF60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,870,552.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,870,552.64	100%	0	\$0.00	0												
3138WSF86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,722,125.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,722,125.77	100%	0	\$0.00	0												
3138WSFP8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,946,837.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,946,837.31	100%	0	\$0.00	0												
3138WSFR4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,475,611.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,475,611.25	100%	0	\$0.00	0												
3138WSFS2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,841,486.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,841,486.15	100%	0	\$0.00	0												
3138WSFT0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$5,156,978.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,156,978.53	100%	0	\$0.00	0												
3138WSFU7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,276,380.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,276,380.62	100%	0	\$0.00	0												
3138WSFV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,618,534.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,618,534.87	100%	0	\$0.00	0												
3138WSFW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,329,101.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,329,101.76	100%	0	\$0.00	0												
3138WSFX1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,993,850.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,993,850.79	100%	0	\$0.00	0												
3138WSFY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,970,199.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,970,199.11	100%	0	\$0.00	0												
3138WSFZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,866,719.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,866,719.78	100%	0	\$0.00	0												
3138WSG51	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,571,507.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WSLH9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,604,546.36	100%	0	\$0.00	NA												
Total		26	\$7,604,546.36	100%	0	\$0.00	NA												
3138WSLK2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	\$7,888,181.55	100%	0	\$0.00	NA												
Total		76	\$7,888,181.55	100%	0	\$0.00	NA												
3138WSLL0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,198,126.96	100%	0	\$0.00	NA												
Total		28	\$7,198,126.96	100%	0	\$0.00	NA												
3138WSLP1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,974,795.06	100%	0	\$0.00	NA												
Total		23	\$5,974,795.06	100%	0	\$0.00	NA												
3138WSLQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,932,768.96	100%	0	\$0.00	NA												
Total		12	\$1,932,768.96	100%	0	\$0.00	NA												
3138WSLR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,049,029.32	100%	0	\$0.00	NA												
Total		32	\$9,049,029.32	100%	0	\$0.00	NA												
3138WSLS5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,337,174.38	100%	0	\$0.00	NA												
Total		22	\$7,337,174.38	100%	0	\$0.00	NA												
3138WSLT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,945,049.56	100%	0	\$0.00	NA												
Total		7	\$1,945,049.56	100%	0	\$0.00	NA												
3138WSLU0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,560,187.05	100%	0	\$0.00	NA												
Total		21	\$6,560,187.05	100%	0	\$0.00	NA												
3138WSLW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,521,559.60	100%	0	\$0.00	NA												
Total		24	\$7,521,559.60	100%	0	\$0.00	NA												
3138WSLX4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,075,614.58	100%	0	\$0.00	NA												
Total		7	\$2,075,614.58	100%	0	\$0.00	NA												
3138WSLZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,632,265.45	100%	0	\$0.00	NA												
Total		29	\$8,632,265.45	100%	0	\$0.00	NA												
3138WSMA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,624,716.37	100%	0	\$0.00	NA												
Total		21	\$7,624,716.37	100%	0	\$0.00	NA												
3138WSMB1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,858,188.21	100%	0	\$0.00	NA												
Total		14	\$3,858,188.21	100%	0	\$0.00	NA												
3138WSMC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,808,444.28	100%	0	\$0.00	NA												
Total		22	\$7,808,444.28	100%	0	\$0.00	NA												
3138WSMD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,796.82	100%	0	\$0.00	NA												
Total		23	\$6,888,796.82	100%	0	\$0.00	NA												
3138WSME5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,980,217.78	100%	0	\$0.00	NA												
Total		26	\$6,980,217.78	100%	0	\$0.00	NA												
3138WSMH8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,001,743.92	100%	0	\$0.00	NA												
Total		14	\$4,001,743.92	100%	0	\$0.00	NA												
3138WSMJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,786,500.00	100%	0	\$0.00	NA												
Total		8	\$1,786,500.00	100%	0	\$0.00	NA												
3138WSMK1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$5,231,026.91	100%	0	\$0.00	NA												
Total		33	\$5,231,026.91	100%	0	\$0.00	NA												

3138WVA76	USAA FEDERAL SAVINGS BANK	662	\$119,687,953.45	100%	0	\$0.00	NA												
Total		662	\$119,687,953.45	100%	0	\$0.00													
3138WVA84	USAA FEDERAL SAVINGS BANK	27	\$1,793,877.01	100%	0	\$0.00	NA												
Total		27	\$1,793,877.01	100%	0	\$0.00													
3138WVA92	USAA FEDERAL SAVINGS BANK	35	\$3,455,996.63	100%	0	\$0.00	NA												
Total		35	\$3,455,996.63	100%	0	\$0.00													
3138WVAX9	USAA FEDERAL SAVINGS BANK	5	\$1,642,829.30	100%	0	\$0.00	NA												
Total		5	\$1,642,829.30	100%	0	\$0.00													
3138WVAY7	USAA FEDERAL SAVINGS BANK	151	\$28,207,853.27	100%	0	\$0.00	NA												
Total		151	\$28,207,853.27	100%	0	\$0.00													
3138WVAZ4	USAA FEDERAL SAVINGS BANK	19	\$1,835,791.56	100%	0	\$0.00	NA												
Total		19	\$1,835,791.56	100%	0	\$0.00													
3138WVBA8	USAA FEDERAL SAVINGS BANK	12	\$1,379,586.34	100%	0	\$0.00	NA												
Total		12	\$1,379,586.34	100%	0	\$0.00													
3138WVBB6	USAA FEDERAL SAVINGS BANK	38	\$5,234,202.23	100%	0	\$0.00	NA												
Total		38	\$5,234,202.23	100%	0	\$0.00													
3138WVBC4	USAA FEDERAL SAVINGS BANK	24	\$3,912,419.64	100%	0	\$0.00	NA												
Total		24	\$3,912,419.64	100%	0	\$0.00													
3138WVBD2	USAA FEDERAL SAVINGS BANK	85	\$19,974,619.63	100%	0	\$0.00	NA												
Total		85	\$19,974,619.63	100%	0	\$0.00													
3138WVBE0	USAA FEDERAL SAVINGS BANK	25	\$1,894,486.48	100%	0	\$0.00	NA												
Total		25	\$1,894,486.48	100%	0	\$0.00													
3138WVBF7	USAA FEDERAL SAVINGS BANK	10	\$1,326,461.00	100%	0	\$0.00	NA												
Total		10	\$1,326,461.00	100%	0	\$0.00													
3138WVBG5	USAA FEDERAL SAVINGS BANK	9	\$1,941,444.81	100%	0	\$0.00	NA												
Total		9	\$1,941,444.81	100%	0	\$0.00													
3138WVBH3	USAA FEDERAL SAVINGS BANK	96	\$21,069,263.73	100%	0	\$0.00	NA												
Total		96	\$21,069,263.73	100%	0	\$0.00													
3138WVD32	GUILD MORTGAGE COMPANY	95	\$16,801,170.21	100%	0	\$0.00	NA												
Total		95	\$16,801,170.21	100%	0	\$0.00													
3138WVD40	GUILD MORTGAGE COMPANY	308	\$65,048,375.41	100%	0	\$0.00	NA												
Total		308	\$65,048,375.41	100%	0	\$0.00													
3138WVD57	GUILD MORTGAGE COMPANY	29	\$6,837,136.22	100%	0	\$0.00	NA												
Total		29	\$6,837,136.22	100%	0	\$0.00													
3138WVDN8	GUILD MORTGAGE COMPANY	17	\$1,189,776.82	100%	0	\$0.00	NA												
Total		17	\$1,189,776.82	100%	0	\$0.00													
3138WVDP3	GUILD MORTGAGE COMPANY	20	\$1,952,987.88	100%	0	\$0.00	NA												
Total		20	\$1,952,987.88	100%	0	\$0.00													
3138WVDQ1	GUILD MORTGAGE COMPANY	16	\$1,887,318.47	100%	0	\$0.00	NA												
Total		16	\$1,887,318.47	100%	0	\$0.00													

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$205,431.36	0.29%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$73,598.46	0.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	342	\$69,142,875.76	98.85%	0	\$0.00	NA												
Total		347	\$69,950,243.23	100%	0	\$0.00													
3138WVYX3	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	5.61%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	11	\$2,525,560.87	94.39%	0	\$0.00	NA												
Total		12	\$2,675,560.87	100%	0	\$0.00													
3138WVYY1	WELLS FARGO BANK, N.A	98	\$18,819,323.31	100%	0	\$0.00	NA												
Total		98	\$18,819,323.31	100%	0	\$0.00													
3138WVYZ8	WELLS FARGO BANK, N.A	25	\$4,543,083.49	100%	0	\$0.00	NA												
Total		25	\$4,543,083.49	100%	0	\$0.00													
3138WVZD6	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,200.00	2.36%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	32	\$4,881,872.02	97.64%	0	\$0.00	NA												
Total		33	\$5,000,072.02	100%	0	\$0.00													
3138WVZE4	1ST MARINER BANK, A BANKING CORPORATION	1	\$53,500.00	0.05%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	2	\$141,691.86	0.13%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$84,100.00	0.08%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$74,537.56	0.07%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$83,796.37	0.08%	0	\$0.00	NA												
	ACOPIA, LLC	2	\$154,162.87	0.14%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	2	\$148,088.09	0.14%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$55,715.95	0.05%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$75,000.00	0.07%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,420.20	0.07%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.05%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$66,400.00	0.06%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$66,408.38	0.06%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$42,400.00	0.04%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$62,905.11	0.06%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$39,842.51	0.04%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$74,295.17	0.07%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$78,883.61	0.07%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$84,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$79,690.06	0.07%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$60,868.18	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$69,279.42	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$52,000.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$70,500.00	0.06%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,400.00	0.04%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$57,500.00	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$110,717.84	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$163,871.98	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$148,784.88	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,600.00	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,639.04	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,628.37	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$206,057.91	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,277.79	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,600.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$131,054.47	0.12%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$78,207.92	0.07%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$75,895.30	0.07%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,888.40	0.07%	0	\$0.00	NA												
	AMERICANWEST BANK A CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	9	\$614,604.75	0.57%	0	\$0.00	NA												

	FREEDOM MORTGAGE CORPORATION	4	\$637,300.00	36.97%	0	\$0.00	NA												
	MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	10.16%	0	\$0.00	NA												
Total		9	\$1,723,700.00	100%	0	\$0.00													
3138WWJF7	ALLIANCE WEST MORTGAGE, INC	1	\$355,000.00	11.78%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC	1	\$112,700.00	3.74%	0	\$0.00	NA												
	FM MORTGAGE CORPORATION	1	\$185,600.00	6.16%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	3	\$845,000.00	28.05%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	7	\$1,230,047.00	40.83%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS,INC	1	\$161,000.00	5.34%	0	\$0.00	NA												
	SEMINOLE MONEYTREE INC	1	\$123,000.00	4.1%	0	\$0.00	NA												
Total		15	\$3,012,347.00	100%	0	\$0.00													
3138WWJG5	FREEDOM MORTGAGE CORPORATION	8	\$1,718,635.00	100%	0	\$0.00	NA												
Total		8	\$1,718,635.00	100%	0	\$0.00													
3138WWM22	FARMERS STATE BANK	1	\$40,733.87	1.14%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES C	1	\$27,086.05	0.76%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$61,881.61	1.73%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	55	\$3,444,239.91	96.37%	0	\$0.00	NA												
Total		58	\$3,573,941.44	100%	0	\$0.00													
3138WWM30	SUNTRUST MORTGAGE, INC	20	\$1,958,353.03	100%	0	\$0.00	NA												
Total		20	\$1,958,353.03	100%	0	\$0.00													
3138WWM48	OLD VIRGINIA MORTGAGE, INC	1	\$139,407.49	7.2%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	14	\$1,795,964.94	92.8%	0	\$0.00	NA												
Total		15	\$1,935,372.43	100%	0	\$0.00													
3138WWM55	SUNTRUST MORTGAGE, INC	7	\$1,132,308.19	100%	0	\$0.00	NA												
Total		7	\$1,132,308.19	100%	0	\$0.00													
3138WWM63	SUNTRUST MORTGAGE, INC	17	\$4,585,662.31	100%	0	\$0.00	NA												
Total		17	\$4,585,662.31	100%	0	\$0.00													
3138WWM71	AVEX FUNDING CORPORATION	3	\$1,444,230.98	30.37%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$329,008.02	6.92%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$416,268.96	8.75%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$349,318.39	7.34%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	9	\$2,133,400.00	44.86%	0	\$0.00	NA												
	WCS FUNDING GROUP INC	1	\$83,752.92	1.76%	0	\$0.00	NA												
Total		16	\$4,755,979.27	100%	0	\$0.00													
3138WWM89	APEX HOME LOANS, INC	1	\$336,721.18	1.3%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	4	\$1,904,971.43	7.37%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$389,256.13	1.51%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	1	\$348,797.28	1.35%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	2	\$812,237.31	3.14%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$123,787.21	0.48%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$558,116.43	2.16%	0	\$0.00	NA												
	EAGLE BANK - MD	2	\$735,088.15	2.84%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$415,330.88	1.61%	0	\$0.00	NA												
	FIRST CAPITAL BANK	1	\$309,420.96	1.2%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES INC	1	\$416,221.10	1.61%	0	\$0.00	NA												
	KANSAS STATE BANK-MANHATTAN	1	\$139,549.01	0.54%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$311,016.53	1.2%	0	\$0.00	NA												
	MORTGAGE RESOURCES	1	\$349,346.25	1.35%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$224,259.33	0.87%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$428,294.83	1.66%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	50	\$17,554,232.31	67.94%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$482,157.52	1.87%	0	\$0.00	NA												

	AMERICAN INTERBANC MORTGAGE LLC	1	\$380,000.00	7.27%	0	\$0.00	NA												
	AMERICASH	1	\$270,000.00	5.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$354,455.33	6.78%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC	1	\$323,501.14	6.19%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$230,000.00	4.4%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC	1	\$338,965.70	6.48%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	4	\$1,034,500.00	19.78%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$284,000.00	5.43%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	1	\$239,876.89	4.59%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$189,000.00	3.61%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$168,943.24	3.23%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	2	\$693,652.95	13.27%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,100.00	3.08%	0	\$0.00	NA												
	SPECTRA FUNDING INC	1	\$177,000.00	3.38%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$160,851.96	3.08%	0	\$0.00	NA												
Total		20	\$5,229,109.82	100%	0	\$0.00													
3138WXAP2	AMERIFIRST FINANCIAL INC	1	\$272,632.27	5.06%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$146,250.00	2.71%	0	\$0.00	NA												
	CS FINANCIAL INC	1	\$75,895.29	1.41%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	9	\$2,084,675.00	38.69%	0	\$0.00	NA												
	JMAC LENDING INC	2	\$643,750.00	11.95%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$175,740.71	3.26%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$363,580.00	6.75%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$275,500.00	5.11%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$196,000.00	3.64%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$361,000.00	6.7%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE	4	\$644,045.00	11.95%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$149,585.95	2.77%	0	\$0.00	NA												
Total		25	\$5,388,654.22	100%	0	\$0.00													
3138WXF28	BANK OF AMERICA, N.A	68	\$12,254,404.09	100%	0	\$0.00	NA												
Total		68	\$12,254,404.09	100%	0	\$0.00													
3138WXF36	BANK OF AMERICA, N.A	17	\$1,629,372.42	100%	0	\$0.00	NA												
Total		17	\$1,629,372.42	100%	0	\$0.00													
3138WXF44	BANK OF AMERICA, N.A	146	\$14,289,243.94	100%	0	\$0.00	NA												
Total		146	\$14,289,243.94	100%	0	\$0.00													
3138WXF51	BANK OF AMERICA, N.A	118	\$22,586,540.84	100%	0	\$0.00	NA												
Total		118	\$22,586,540.84	100%	0	\$0.00													
3138WXF69	BANK OF AMERICA, N.A	111	\$15,173,852.20	100%	0	\$0.00	NA												
Total		111	\$15,173,852.20	100%	0	\$0.00													
3138WXF77	BANK OF AMERICA, N.A	109	\$14,841,643.69	100%	0	\$0.00	NA												
Total		109	\$14,841,643.69	100%	0	\$0.00													
3138WXF85	BANK OF AMERICA, N.A	359	\$70,071,909.31	100%	0	\$0.00	NA												
Total		359	\$70,071,909.31	100%	0	\$0.00													
3138WXF93	BANK OF AMERICA, N.A	22	\$3,024,122.02	100%	0	\$0.00	NA												
Total		22	\$3,024,122.02	100%	0	\$0.00													
3138WxFE2	BANK OF AMERICA, N.A	11	\$1,885,827.75	100%	0	\$0.00	NA												
Total		11	\$1,885,827.75	100%	0	\$0.00													
3138WXF99	BANK OF AMERICA, N.A	22	\$1,614,319.12	100%	0	\$0.00	NA												
Total		22	\$1,614,319.12	100%	0	\$0.00													

3138WCFG7	BANK OF AMERICA, N.A	19	\$1,415,008.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,415,008.76	100%	0	\$0.00	0												
3138WCFH5	BANK OF AMERICA, N.A	19	\$1,159,698.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,159,698.81	100%	0	\$0.00	0												
3138WCFJ1	BANK OF AMERICA, N.A	21	\$1,569,917.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,569,917.14	100%	0	\$0.00	0												
3138WCFK8	BANK OF AMERICA, N.A	312	\$20,000,774.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$20,000,774.89	100%	0	\$0.00	0												
3138WCFL6	BANK OF AMERICA, N.A	14	\$2,936,503.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,936,503.06	100%	0	\$0.00	0												
3138WCFM4	BANK OF AMERICA, N.A	12	\$3,163,491.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,163,491.27	100%	0	\$0.00	0												
3138WCFN2	BANK OF AMERICA, N.A	19	\$1,535,044.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,535,044.90	100%	0	\$0.00	0												
3138WCFP7	BANK OF AMERICA, N.A	14	\$1,483,250.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,483,250.12	100%	0	\$0.00	0												
3138WCFQ5	BANK OF AMERICA, N.A	11	\$1,751,172.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,751,172.69	100%	0	\$0.00	0												
3138WCFR3	BANK OF AMERICA, N.A	18	\$3,223,525.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,223,525.31	100%	0	\$0.00	0												
3138WCF S1	BANK OF AMERICA, N.A	7	\$1,443,115.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,443,115.71	100%	0	\$0.00	0												
3138WCF T9	BANK OF AMERICA, N.A	118	\$11,408,617.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,408,617.65	100%	0	\$0.00	0												
3138WCFU6	BANK OF AMERICA, N.A	169	\$11,504,750.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$11,504,750.87	100%	0	\$0.00	0												
3138WCFV4	BANK OF AMERICA, N.A	47	\$8,242,319.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,242,319.23	100%	0	\$0.00	0												
3138WCFW2	BANK OF AMERICA, N.A	180	\$12,118,291.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$12,118,291.73	100%	0	\$0.00	0												
3138WCFX0	BANK OF AMERICA, N.A	53	\$9,847,882.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,847,882.64	100%	0	\$0.00	0												
3138WCFY8	BANK OF AMERICA, N.A	27	\$1,786,032.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,786,032.44	100%	0	\$0.00	0												
3138WCFZ5	BANK OF AMERICA, N.A	190	\$18,488,842.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$18,488,842.96	100%	0	\$0.00	0												
3138WCG27	BANK OF AMERICA, N.A	15	\$2,605,090.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,605,090.17	100%	0	\$0.00	0												
3138WCG35	BANK OF AMERICA, N.A	72	\$12,516,919.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,516,919.23	100%	0	\$0.00	0												
3138WCG43	BANK OF AMERICA, N.A	303	\$55,211,898.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NEW FED MORTGAGE, CORP	1	\$297,000.00	0.65%	0	\$0.00	NA												
	NEXBANK, 20307	1	\$175,025.45	0.38%	0	\$0.00	NA												
	NFM, INC	1	\$184,500.00	0.41%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$116,300.00	0.26%	0	\$0.00	NA												
	OAKTREE FUNDING CORP	1	\$125,000.00	0.27%	0	\$0.00	NA												
	OZARK BANK	1	\$57,500.00	0.13%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	1	\$168,000.00	0.37%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$99,559.42	0.22%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC	1	\$217,000.00	0.48%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,581.07	0.45%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$55,753.27	0.12%	0	\$0.00	NA												
	SAGE BANK	1	\$417,000.00	0.92%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$359,000.00	0.79%	0	\$0.00	NA												
	SPECTRA FUNDING, INC	1	\$292,293.48	0.64%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	2	\$514,500.00	1.13%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	1	\$64,500.00	0.14%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$92,500.00	0.2%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$216,560.76	0.48%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$95,577.04	0.21%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$405,000.00	0.89%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,902,601.74	4.18%	0	\$0.00	NA												
Total		259	\$45,497,436.13	100%	0	\$0.00													
3138WXS8	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,500.00	4.2%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	20	\$3,253,058.90	86.81%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$175,000.00	4.67%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$161,600.00	4.32%	0	\$0.00	NA												
Total		23	\$3,747,158.90	100%	0	\$0.00													
3138WXP3	GREEN TREE SERVICING LLC	14	\$3,632,573.01	81.99%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,232.77	4.16%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$412,000.00	9.3%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$201,660.18	4.55%	0	\$0.00	NA												
Total		17	\$4,430,465.96	100%	0	\$0.00													
3138WXTA5	BRAZOS NATIONAL BANK	1	\$166,400.00	1.8%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	51	\$8,238,372.00	89.21%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$160,500.00	1.74%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$172,125.00	1.86%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC	1	\$171,500.00	1.86%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,000.00	1.86%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$153,797.20	1.67%	0	\$0.00	NA												
Total		57	\$9,234,694.20	100%	0	\$0.00													
3138WXTB3	DIRECTORS FINANCIAL GROUP	1	\$307,500.00	5.46%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	17	\$4,415,784.42	78.44%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$417,000.00	7.41%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	1	\$289,000.00	5.13%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$200,300.00	3.56%	0	\$0.00	NA												
Total		21	\$5,629,584.42	100%	0	\$0.00													
3138WXTD9	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$29,767.97	1.38%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	30	\$1,986,518.75	92.25%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$63,200.00	2.93%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$74,033.30	3.44%	0	\$0.00	NA												
Total		33	\$2,153,520.02	100%	0	\$0.00													
3138WXTR8	GREEN TREE SERVICING LLC	26	\$4,435,413.48	100%	0	\$0.00	NA												
Total		26	\$4,435,413.48	100%	0	\$0.00													
3138WXUQ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,139,602.21	100%	0	\$0.00	NA												

3138WYAK1	AMERISAVE MORTGAGE CORPORATION	8	\$1,852,857.00	100%	0	\$0.00	NA												
Total		8	\$1,852,857.00	100%	0	\$0.00													
3138WYAL9	AMERISAVE MORTGAGE CORPORATION	10	\$2,360,961.01	100%	0	\$0.00	NA												
Total		10	\$2,360,961.01	100%	0	\$0.00													
3138WYAM7	AMERISAVE MORTGAGE CORPORATION	15	\$3,149,488.11	100%	0	\$0.00	NA												
Total		15	\$3,149,488.11	100%	0	\$0.00													
3138WYAN5	AMERISAVE MORTGAGE CORPORATION	14	\$3,786,487.17	100%	0	\$0.00	NA												
Total		14	\$3,786,487.17	100%	0	\$0.00													
3138WYAP0	AMERISAVE MORTGAGE CORPORATION	10	\$2,303,250.00	100%	0	\$0.00	NA												
Total		10	\$2,303,250.00	100%	0	\$0.00													
3138WYAQ8	AMERISAVE MORTGAGE CORPORATION	10	\$3,007,617.64	100%	0	\$0.00	NA												
Total		10	\$3,007,617.64	100%	0	\$0.00													
3138WYAR6	AMERISAVE MORTGAGE CORPORATION	27	\$7,315,603.04	100%	0	\$0.00	NA												
Total		27	\$7,315,603.04	100%	0	\$0.00													
3138WYAS4	AMERISAVE MORTGAGE CORPORATION	8	\$1,948,036.18	100%	0	\$0.00	NA												
Total		8	\$1,948,036.18	100%	0	\$0.00													
3138WYAT2	AMERISAVE MORTGAGE CORPORATION	5	\$1,127,000.00	100%	0	\$0.00	NA												
Total		5	\$1,127,000.00	100%	0	\$0.00													
3138WYAU9	AMERISAVE MORTGAGE CORPORATION	8	\$1,929,147.73	100%	0	\$0.00	NA												
Total		8	\$1,929,147.73	100%	0	\$0.00													
3138WYAV7	AMERISAVE MORTGAGE CORPORATION	8	\$1,937,394.44	100%	0	\$0.00	NA												
Total		8	\$1,937,394.44	100%	0	\$0.00													
3138WYAW5	AMERISAVE MORTGAGE CORPORATION	8	\$1,503,795.20	100%	0	\$0.00	NA												
Total		8	\$1,503,795.20	100%	0	\$0.00													
3138WYAX3	AMERISAVE MORTGAGE CORPORATION	10	\$2,851,842.07	100%	0	\$0.00	NA												
Total		10	\$2,851,842.07	100%	0	\$0.00													
3138WYAY1	AMERISAVE MORTGAGE CORPORATION	10	\$1,687,516.09	100%	0	\$0.00	NA												
Total		10	\$1,687,516.09	100%	0	\$0.00													
3138WYAZ8	AMERISAVE MORTGAGE CORPORATION	30	\$8,460,374.14	100%	0	\$0.00	NA												
Total		30	\$8,460,374.14	100%	0	\$0.00													
3138WYB20	AMERISAVE MORTGAGE CORPORATION	13	\$3,365,350.00	100%	0	\$0.00	NA												
Total		13	\$3,365,350.00	100%	0	\$0.00													
3138WYB38	AMERISAVE MORTGAGE CORPORATION	40	\$10,304,495.00	100%	0	\$0.00	NA												
Total		40	\$10,304,495.00	100%	0	\$0.00													
3138WYB46	AMERISAVE MORTGAGE CORPORATION	6	\$1,618,750.00	100%	0	\$0.00	NA												
Total		6	\$1,618,750.00	100%	0	\$0.00													
3138WYB53	AMERISAVE MORTGAGE CORPORATION	4	\$1,055,000.00	100%	0	\$0.00	NA												
Total		4	\$1,055,000.00	100%	0	\$0.00													
3138WYB61	AMERISAVE MORTGAGE CORPORATION	22	\$4,399,600.00	100%	0	\$0.00	NA												
Total		22	\$4,399,600.00	100%	0	\$0.00													

3138WYB79	AMERISAVE MORTGAGE CORPORATION	14	\$2,084,050.00	100%	0	\$0.00	NA												
Total		14	\$2,084,050.00	100%	0	\$0.00													
3138WYB87	AMERISAVE MORTGAGE CORPORATION	31	\$9,033,150.00	100%	0	\$0.00	NA												
Total		31	\$9,033,150.00	100%	0	\$0.00													
3138WYB95	AMERISAVE MORTGAGE CORPORATION	27	\$6,920,550.00	100%	0	\$0.00	NA												
Total		27	\$6,920,550.00	100%	0	\$0.00													
3138WYBA2	AMERISAVE MORTGAGE CORPORATION	6	\$1,680,000.00	100%	0	\$0.00	NA												
Total		6	\$1,680,000.00	100%	0	\$0.00													
3138WYBB0	AMERISAVE MORTGAGE CORPORATION	9	\$2,442,068.07	100%	0	\$0.00	NA												
Total		9	\$2,442,068.07	100%	0	\$0.00													
3138WYBD6	AMERISAVE MORTGAGE CORPORATION	29	\$8,244,550.00	100%	0	\$0.00	NA												
Total		29	\$8,244,550.00	100%	0	\$0.00													
3138WYBE4	AMERISAVE MORTGAGE CORPORATION	11	\$2,269,000.00	100%	0	\$0.00	NA												
Total		11	\$2,269,000.00	100%	0	\$0.00													
3138WYBG9	AMERISAVE MORTGAGE CORPORATION	8	\$2,305,500.00	100%	0	\$0.00	NA												
Total		8	\$2,305,500.00	100%	0	\$0.00													
3138WYBH7	AMERISAVE MORTGAGE CORPORATION	15	\$2,472,957.60	100%	0	\$0.00	NA												
Total		15	\$2,472,957.60	100%	0	\$0.00													
3138WYBK0	AMERISAVE MORTGAGE CORPORATION	31	\$7,367,450.00	100%	0	\$0.00	NA												
Total		31	\$7,367,450.00	100%	0	\$0.00													
3138WYBL8	AMERISAVE MORTGAGE CORPORATION	8	\$1,650,550.00	100%	0	\$0.00	NA												
Total		8	\$1,650,550.00	100%	0	\$0.00													
3138WYBM6	AMERISAVE MORTGAGE CORPORATION	8	\$2,843,400.00	100%	0	\$0.00	NA												
Total		8	\$2,843,400.00	100%	0	\$0.00													
3138WYBN4	AMERISAVE MORTGAGE CORPORATION	8	\$1,964,900.00	100%	0	\$0.00	NA												
Total		8	\$1,964,900.00	100%	0	\$0.00													
3138WYBP9	AMERISAVE MORTGAGE CORPORATION	20	\$5,466,450.00	100%	0	\$0.00	NA												
Total		20	\$5,466,450.00	100%	0	\$0.00													
3138WYBQ7	AMERISAVE MORTGAGE CORPORATION	20	\$4,389,500.00	100%	0	\$0.00	NA												
Total		20	\$4,389,500.00	100%	0	\$0.00													
3138WYBR5	AMERISAVE MORTGAGE CORPORATION	4	\$1,104,750.00	100%	0	\$0.00	NA												
Total		4	\$1,104,750.00	100%	0	\$0.00													
3138WYBS3	AMERISAVE MORTGAGE CORPORATION	8	\$1,124,900.00	100%	0	\$0.00	NA												
Total		8	\$1,124,900.00	100%	0	\$0.00													
3138WYBT1	AMERISAVE MORTGAGE CORPORATION	20	\$4,768,961.43	100%	0	\$0.00	NA												
Total		20	\$4,768,961.43	100%	0	\$0.00													
3138WYBU8	AMERISAVE MORTGAGE CORPORATION	9	\$1,883,700.00	100%	0	\$0.00	NA												
Total		9	\$1,883,700.00	100%	0	\$0.00													
3138WYBV6	AMERISAVE MORTGAGE CORPORATION	7	\$1,572,050.00	100%	0	\$0.00	NA												
Total		7	\$1,572,050.00	100%	0	\$0.00													
3138WYBW4	AMERISAVE MORTGAGE CORPORATION	7	\$2,141,200.00	100%	0	\$0.00	NA												

3138WZTE2	BANK OF AMERICA, N.A	171	\$30,090,194.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$30,090,194.49	100%	0	\$0.00	0												
3138WZTF9	BANK OF AMERICA, N.A	17	\$1,500,421.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,500,421.57	100%	0	\$0.00	0												
3138WZTG7	BANK OF AMERICA, N.A	113	\$19,644,951.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,644,951.87	100%	0	\$0.00	0												
3138WZTH5	BANK OF AMERICA, N.A	193	\$22,926,896.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$22,926,896.67	100%	0	\$0.00	0												
3138WZTJ1	BANK OF AMERICA, N.A	224	\$31,787,467.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$31,787,467.18	100%	0	\$0.00	0												
3138WZTK8	BANK OF AMERICA, N.A	52	\$9,219,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,219,553.00	100%	0	\$0.00	0												
3138WZTL6	BANK OF AMERICA, N.A	90	\$10,281,152.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,281,152.24	100%	0	\$0.00	0												
3138WZTM4	BANK OF AMERICA, N.A	262	\$35,385,286.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$35,385,286.07	100%	0	\$0.00	0												
3138WZTN2	BANK OF AMERICA, N.A	64	\$7,550,228.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,550,228.34	100%	0	\$0.00	0												
3138WZTP7	BANK OF AMERICA, N.A	85	\$10,713,456.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,713,456.16	100%	0	\$0.00	0												
3138WZTQ5	BANK OF AMERICA, N.A	25	\$3,504,315.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,504,315.38	100%	0	\$0.00	0												
3138WZTR3	BANK OF AMERICA, N.A	23	\$2,460,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,460,689.00	100%	0	\$0.00	0												
3138WZTS1	BANK OF AMERICA, N.A	58	\$10,015,027.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,015,027.13	100%	0	\$0.00	0												
3138WZTT9	BANK OF AMERICA, N.A	15	\$1,418,756.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,418,756.29	100%	0	\$0.00	0												
3138WZTU6	BANK OF AMERICA, N.A	338	\$22,042,974.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$22,042,974.80	100%	0	\$0.00	0												
3138WZTV4	BANK OF AMERICA, N.A	123	\$25,021,070.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,021,070.75	100%	0	\$0.00	0												
3138WZTW2	BANK OF AMERICA, N.A	204	\$20,000,630.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$20,000,630.63	100%	0	\$0.00	0												
3138WZTX0	BANK OF AMERICA, N.A	39	\$3,790,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,790,452.00	100%	0	\$0.00	0												
3138WZTY8	BANK OF AMERICA, N.A	56	\$15,085,908.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,085,908.00	100%	0	\$0.00	0												
3138WZTZ5	BANK OF AMERICA, N.A	175	\$23,736,465.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$23,736,465.73	100%	0	\$0.00	0												
3138WZUA8	BANK OF AMERICA, N.A	65	\$11,236,558.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$114,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$69,350.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,678,355.22	100%	0	\$0.00	0												
3138WZYS5	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,852.68	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	99	\$9,534,829.70	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$109,848.45	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$105,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$101,724.71	0.96%	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	\$92,635.00	0.88%	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	\$105,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$110,000.00	1.04%	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	\$99,852.68	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$107,851.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,578,094.42	100%	0	\$0.00	0												
3138WZYT3	AMERICAN LENDING NETWORK, INC	1	\$125,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	57	\$6,660,828.12	93.21%	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	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$120,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,146,228.12	100%	0	\$0.00	0												
3138WZYU0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$145,183.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$143,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$146,000.00	0.43%	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	\$133,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$134,619.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,281.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$286,000.00	0.83%	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	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$128,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	220	\$30,309,398.27	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$147,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$142,199.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$272,786.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$126,300.00	0.37%	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	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP	1	\$132,000.00	0.38%	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	\$134,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$280,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$131,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$139,008.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	2	\$288,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,295.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$34,311,441.03	100%	0	\$0.00	0												
3138WZyv8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	3	\$885,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$478,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$380,000.00	0.32%	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	\$262,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TERRACE MORTGAGE COMPANY	1	\$87,889.28	1.72%	0	\$0.00	NA												
	Unavailable	1	\$133,727.55	2.61%	0	\$0.00	NA												
Total		31	\$5,120,020.72	100%	0	\$0.00	0												
3138X0BQ0	CITIBANK,N.A	28	\$4,941,280.44	100%	0	\$0.00	NA												
Total		28	\$4,941,280.44	100%	0	\$0.00	0												
3138X0BR8	CITIBANK,N.A	27	\$4,850,392.80	100%	0	\$0.00	NA												
Total		27	\$4,850,392.80	100%	0	\$0.00	0												
3138X0BS6	CITIBANK,N.A	9	\$1,291,756.69	100%	0	\$0.00	NA												
Total		9	\$1,291,756.69	100%	0	\$0.00	0												
3138X0DK1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,240,154.38	100%	0	\$0.00	NA												
Total		19	\$1,240,154.38	100%	0	\$0.00	0												
3138X0DQ8	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,270,700.00	100%	0	\$0.00	NA												
Total		7	\$1,270,700.00	100%	0	\$0.00	0												
3138X0DR6	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,985,350.00	100%	0	\$0.00	NA												
Total		15	\$3,985,350.00	100%	0	\$0.00	0												
3138X0DS4	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,347,000.00	100%	0	\$0.00	NA												
Total		6	\$1,347,000.00	100%	0	\$0.00	0												
3138X0DT2	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,514,653.00	100%	0	\$0.00	NA												
Total		6	\$1,514,653.00	100%	0	\$0.00	0												
3138X0DU9	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,862,993.00	100%	0	\$0.00	NA												
Total		9	\$1,862,993.00	100%	0	\$0.00	0												
3138X0DV7	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,660,600.00	100%	0	\$0.00	NA												
Total		15	\$3,660,600.00	100%	0	\$0.00	0												
3138X0DW5	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,712,715.00	100%	0	\$0.00	NA												
Total		10	\$2,712,715.00	100%	0	\$0.00	0												
3138X0DX3	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,160,909.00	100%	0	\$0.00	NA												
Total		17	\$3,160,909.00	100%	0	\$0.00	0												
3138X0GA0	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,819,124.00	100%	0	\$0.00	NA												
Total		6	\$1,819,124.00	100%	0	\$0.00	0												
3138X0GB8	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,969,464.00	79.04%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$343,000.00	13.76%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$179,400.00	7.2%	0	\$0.00	NA												
Total		10	\$2,491,864.00	100%	0	\$0.00	0												
3138X0GC6	REAL ESTATE MORTGAGE NETWORK, INC	3	\$806,600.00	90.78%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$81,900.00	9.22%	0	\$0.00	NA												
Total		4	\$888,500.00	100%	0	\$0.00	0												
3138X0GE2	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,385,000.00	100%	0	\$0.00	NA												
Total		4	\$1,385,000.00	100%	0	\$0.00	0												
3138X0K80	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,280.87	0.64%	0	\$0.00	NA												
	QUICKEN LOANS INC	145	\$24,706,739.28	99.36%	0	\$0.00	NA												
Total		146	\$24,866,020.15	100%	0	\$0.00	0												
3138X0K98	QUICKEN LOANS INC	29	\$5,643,989.28	100%	0	\$0.00	NA												
Total		29	\$5,643,989.28	100%	0	\$0.00	0												

	VANTAGE POINT BANK	1	\$123,825.28	1.07%	0	\$0.00	NA												
Total		99	\$11,587,754.73	100%	0	\$0.00													
3138X0LJ5	QUICKEN LOANS INC	112	\$23,322,794.14	100%	0	\$0.00	NA												
Total		112	\$23,322,794.14	100%	0	\$0.00													
3138X0LK2	QUICKEN LOANS INC	128	\$24,455,262.47	100%	0	\$0.00	NA												
Total		128	\$24,455,262.47	100%	0	\$0.00													
3138X0LM8	QUICKEN LOANS INC	97	\$6,516,121.84	100%	0	\$0.00	NA												
Total		97	\$6,516,121.84	100%	0	\$0.00													
3138X0LN6	QUICKEN LOANS INC	48	\$4,742,581.02	100%	0	\$0.00	NA												
Total		48	\$4,742,581.02	100%	0	\$0.00													
3138X0LP1	QUICKEN LOANS INC	45	\$6,126,589.87	100%	0	\$0.00	NA												
Total		45	\$6,126,589.87	100%	0	\$0.00													
3138X0LQ9	QUICKEN LOANS INC	20	\$4,536,375.44	100%	0	\$0.00	NA												
Total		20	\$4,536,375.44	100%	0	\$0.00													
3138X0LR7	QUICKEN LOANS INC	26	\$4,787,286.59	100%	0	\$0.00	NA												
Total		26	\$4,787,286.59	100%	0	\$0.00													
3138X0LS5	QUICKEN LOANS INC	33	\$5,859,535.38	100%	0	\$0.00	NA												
Total		33	\$5,859,535.38	100%	0	\$0.00													
3138X0LT3	QUICKEN LOANS INC	8	\$1,110,570.36	100%	0	\$0.00	NA												
Total		8	\$1,110,570.36	100%	0	\$0.00													
3138X0LU0	BANK OF THE JAMES	1	\$217,319.37	0.14%	0	\$0.00	NA												
	F&M BANK AND TRUST COMPANY	1	\$181,332.46	0.11%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	1	\$64,906.18	0.04%	0	\$0.00	NA												
	QUICKEN LOANS INC	755	\$158,216,765.18	99.71%	0	\$0.00	NA												
Total		758	\$158,680,323.19	100%	0	\$0.00													
3138X0LV8	QUICKEN LOANS INC	74	\$12,989,517.44	98.51%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$196,634.76	1.49%	0	\$0.00	NA												
Total		75	\$13,186,152.20	100%	0	\$0.00													
3138X0LW6	QUICKEN LOANS INC	20	\$1,316,350.00	100%	0	\$0.00	NA												
Total		20	\$1,316,350.00	100%	0	\$0.00													
3138X0LX4	QUICKEN LOANS INC	16	\$2,853,154.65	100%	0	\$0.00	NA												
Total		16	\$2,853,154.65	100%	0	\$0.00													
3138X0LY2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$167,773.70	0.42%	0	\$0.00	NA												
	QUICKEN LOANS INC	226	\$39,347,380.62	98.87%	0	\$0.00	NA												
	VANTAGE POINT BANK	2	\$281,245.63	0.71%	0	\$0.00	NA												
Total		229	\$39,796,399.95	100%	0	\$0.00													
3138X0LZ9	QUICKEN LOANS INC	76	\$13,326,246.06	100%	0	\$0.00	NA												
Total		76	\$13,326,246.06	100%	0	\$0.00													
3138X0MA3	QUICKEN LOANS INC	21	\$2,100,817.58	100%	0	\$0.00	NA												
Total		21	\$2,100,817.58	100%	0	\$0.00													
3138X0MB1	QUICKEN LOANS INC	17	\$2,173,798.77	100%	0	\$0.00	NA												
Total		17	\$2,173,798.77	100%	0	\$0.00													
3138X0MC9	QUICKEN LOANS INC	11	\$2,021,225.00	100%	0	\$0.00	NA												

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,693.11	0.11%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$239,259.84	0.14%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$134,292.91	0.08%	0	\$0.00	NA												
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$409,354.75	0.24%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$343,173.14	0.2%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$530,175.26	0.31%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$220,777.44	0.13%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$205,390.18	0.12%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$242,617.57	0.14%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$267,000.00	0.15%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$247,609.70	0.14%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$548,904.84	0.32%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$176,727.48	0.1%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$330,427.93	0.19%	0	\$0.00	NA												
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$109,826.88	0.06%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$177,193.18	0.1%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$295,544.26	0.17%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$291,119.03	0.17%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	0.12%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$191,307.56	0.11%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC	1	\$145,655.29	0.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$114,822.94	0.07%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	4	\$658,691.08	0.38%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$682,760.57	0.4%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,602.37	0.15%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$188,000.00	0.11%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$304,640.47	0.18%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$228,655.10	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$193,508.10	0.11%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$251,603.41	0.15%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$379,427.66	0.22%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$129,001.07	0.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,502.74	0.17%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$392,894.14	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$436,520.00	0.33%	0	\$0.00	NA												
Total		692	\$172,850,561.65	100%	0	\$0.00	NA												
3138X0NK0	1ST PRIORITY MORTGAGE, INC	1	\$185,572.24	0.12%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$289,142.84	0.19%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$203,384.52	0.13%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$416,425.49	0.27%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$131,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,249.10	0.23%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$195,717.60	0.13%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$345,000.00	0.23%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$128,336.71	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$187,723.03	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$255,622.86	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$295,601.29	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$872,456.46	0.57%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$233,269.86	0.15%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,567.75	0.2%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,807.90	0.06%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC	1	\$479,277.05	0.31%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$491,306.77	0.32%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$822,117.39	0.54%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$199,705.36	0.13%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$186,480.93	0.12%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$307,046.98	0.2%	0	\$0.00	NA												

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$91,867.44	0.05%	0	\$0.00	NA												
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$96,607.47	0.06%	0	\$0.00	NA												
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,500.00	0.06%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$92,114.09	0.06%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,704.64	0.06%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA												
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$88,669.18	0.05%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC	2	\$191,326.35	0.11%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$190,765.23	0.11%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$603,650.03	0.36%	0	\$0.00	NA												
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$108,350.52	0.06%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$99,103.78	0.06%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	3	\$294,384.44	0.18%	0	\$0.00	NA												
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$92,011.21	0.05%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	4	\$401,778.85	0.24%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$104,655.62	0.06%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$210,935.43	0.13%	0	\$0.00	NA												
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$88,903.83	0.05%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$97,500.00	0.06%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,489.51	0.06%	0	\$0.00	NA												
F+M BANK	1	\$89,396.67	0.05%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$179,758.19	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$477,025.75	0.29%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$92,572.28	0.06%	0	\$0.00	NA												
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$292,382.78	0.17%	0	\$0.00	NA												
FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$108,619.75	0.06%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	2	\$199,709.91	0.12%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$99,060.23	0.06%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP	2	\$207,603.69	0.12%	0	\$0.00	NA												
FIRST BANK	2	\$203,993.29	0.12%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$109,049.55	0.07%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$107,840.89	0.06%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	4	\$416,139.59	0.25%	0	\$0.00	NA												
FIRST HOPE MORTGAGE INC	1	\$109,645.02	0.07%	0	\$0.00	NA												
FIRST HOPE MORTGAGES, INC	1	\$100,400.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$293,850.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$103,400.80	0.06%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	3	\$315,451.42	0.19%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,311.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,201.26	0.06%	0	\$0.00	NA												
FIRSTBANK	1	\$97,864.98	0.06%	0	\$0.00	NA												
FIRSTTRUST MORTGAGE, INC	1	\$88,991.00	0.05%	0	\$0.00	NA												
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$185,729.02	0.11%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$101,849.74	0.06%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,239.75	0.06%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA	1	\$99,100.51	0.06%	0	\$0.00	NA												
FORCHT BANK	1	\$92,968.82	0.06%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$108,340.15	0.06%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA												
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA												
FSG BANK NA	1	\$106,159.87	0.06%	0	\$0.00	NA												
FT MORTGAGE, A KANSAS CORPORATION	1	\$95,365.44	0.06%	0	\$0.00	NA												
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD	1	\$98,156.18	0.06%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$183,212.64	0.11%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$103,347.52	0.06%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,175.00	0.05%	0	\$0.00	NA												
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$93,734.65	0.06%	0	\$0.00	NA												
GLOBAL CREDIT UNION	1	\$107,120.00	0.06%	0	\$0.00	NA												

	TRIDENT MORTGAGE COMPANY LP	1	\$174,213.45	0.03%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$198,400.00	0.04%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$184,154.84	0.04%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	8	\$1,825,086.97	0.37%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$296,606.52	0.06%	0	\$0.00	NA												
	UNITED SAVINGS BANK	1	\$149,531.61	0.03%	0	\$0.00	NA												
	UNITY BANK, NJ BANKING CORPORATION	1	\$320,567.08	0.06%	0	\$0.00	NA												
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,678.25	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$337,000.00	0.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,144.33	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,067.81	0.06%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$417,097.15	0.08%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$246,400.00	0.05%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,665.11	0.06%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$368,091.00	0.07%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,459.12	0.02%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$600,300.00	0.12%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,412.60	0.03%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$118,221.56	0.02%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$119,117.55	0.02%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$276,482.75	0.06%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$510,250.00	0.1%	0	\$0.00	NA												
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,829.49	0.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1,406	\$317,965,607.10	63.7%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$160,915.00	0.03%	0	\$0.00	NA												
	WHITNEY BANK LOUISIANA CORPORATION	2	\$269,427.24	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$248,000.00	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$167,259.82	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$159,295.07	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$320,255.21	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$564,913.40	0.11%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$229,800.00	0.05%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$129,427.24	0.03%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$333,973.12	0.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$290,636.92	0.06%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$370,361.04	0.07%	0	\$0.00	NA												
	Unavailable	6	\$1,777,388.23	0.36%	0	\$0.00	NA												
Total		2,181	\$499,167,830.86	100%	0	\$0.00	NA												
3138X0Z35	A K T AMERICAN CAPITAL, INC	1	\$298,681.25	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,541,347.57	0.26%	0	\$0.00	NA												
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$198,782.28	0.03%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	5	\$928,960.00	0.16%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,657.87	0.02%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,700.34	0.03%	0	\$0.00	NA												
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,404.32	0.04%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$411,474.52	0.07%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,843.53	0.03%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$136,800.00	0.02%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,300.00	0.03%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,600.00	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA	1	\$120,000.00	0.02%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$314,000.00	0.05%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$149,339.13	0.03%	0	\$0.00	NA												

FFSI, INC., A CORPORATION	1	\$391,383.07	0.33%	0	\$0.00	NA	0												
FFSI, INC., A CORPORATION	5	\$1,810,025.26	1.54%	0	\$0.00	NA	0												
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$730,000.00	0.62%	0	\$0.00	NA	0												
FIRST CUMBERLAND MORTGAGE, LLC	1	\$220,000.00	0.19%	0	\$0.00	NA	0												
FIRST FIDELITY SERVICES	1	\$399,356.62	0.34%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES	4	\$952,776.14	0.81%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$355,000.00	0.3%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC	15	\$4,643,898.59	3.95%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,364,463.04	2.01%	0	\$0.00	NA	0												
FIRST IMPERIAL MORTGAGE	1	\$295,200.00	0.25%	0	\$0.00	NA	0												
FIRST IMPERIAL MORTGAGE INC	1	\$396,000.00	0.34%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$218,000.00	0.19%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,564.27	0.24%	0	\$0.00	NA	0												
FIRST VOLUNTEER BANK	1	\$416,000.00	0.35%	0	\$0.00	NA	0												
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	3	\$412,350.00	0.35%	0	\$0.00	NA	0												
FLAGSTAR	2	\$819,000.00	0.7%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$17,312,118.02	14.73%	0	\$0.00	NA	0												
FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	2	\$478,900.00	0.41%	0	\$0.00	NA	0												
GATEWAY BANK OF CENTRAL FLORIDA	1	\$387,000.00	0.33%	0	\$0.00	NA	0												
GL FINANCIAL SERVICES, LLC	1	\$350,000.00	0.3%	0	\$0.00	NA	0												
GLACIER MORTGAGE , INC	1	\$272,764.00	0.23%	0	\$0.00	NA	0												
GOLDEN EMPIRE	4	\$1,065,560.69	0.91%	0	\$0.00	NA	0												
GOLDWATER BANK	2	\$507,250.00	0.43%	0	\$0.00	NA	0												
GOLDWATER BANK N	1	\$232,000.00	0.2%	0	\$0.00	NA	0												
GREAT LAKES HOME MORTGAGE	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$405,000.00	0.34%	0	\$0.00	NA	0												
GREENCHOICE BANK	2	\$729,000.00	0.62%	0	\$0.00	NA	0												
GUARANTY FEDERAL MORTGAGE LLC	5	\$1,288,850.00	1.1%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC	1	\$143,650.00	0.12%	0	\$0.00	NA	0												
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$497,700.00	0.42%	0	\$0.00	NA	0												
HOME LOAN OF CENTRAL FLORIDA	4	\$876,100.00	0.75%	0	\$0.00	NA	0												
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$172,720.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK SSB	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
HOUSTON CAPITAL MORTGAGE	1	\$208,678.20	0.18%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	2	\$170,125.00	0.14%	0	\$0.00	NA	0												
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,485.00	0.13%	0	\$0.00	NA	0												
IKON FINANCIAL GROUP, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$392,900.00	0.33%	0	\$0.00	NA	0												
INDEPENDENT BANK D	1	\$114,000.00	0.1%	0	\$0.00	NA	0												
INDEPENDENT MORTGAGE, LLC	1	\$315,875.00	0.27%	0	\$0.00	NA	0												
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$340,000.00	0.29%	0	\$0.00	NA	0												
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
INTERCONTINENTAL MORTGAGE	1	\$364,000.00	0.31%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	2	\$294,035.00	0.25%	0	\$0.00	NA	0												
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$80,175.00	0.07%	0	\$0.00	NA	0												
LARABY FINANCIAL GROUP	1	\$194,000.00	0.17%	0	\$0.00	NA	0												
LENDERFI, INC	4	\$1,239,707.60	1.05%	0	\$0.00	NA	0												
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$396,553.53	0.34%	0	\$0.00	NA	0												
LIBERTY MORTGAGE LENDING	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
LOUISIANA MORTGAGE LENDERS, LLC	1	\$164,300.00	0.14%	0	\$0.00	NA	0												
MACS MORTGAGE INC	1	\$302,300.00	0.26%	0	\$0.00	NA	0												
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$456,800.00	0.39%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC	1	\$269,116.00	0.23%	0	\$0.00	NA	0												
MCGLONE MORTGAGE	1	\$270,000.00	0.23%	0	\$0.00	NA	0												
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$915,700.00	0.78%	0	\$0.00	NA	0												
MEDALLION MORTGAGE COMPANY, LLC	1	\$285,709.42	0.24%	0	\$0.00	NA	0												
MELBOURNE FINANCIAL CORPORATION	2	\$434,850.00	0.37%	0	\$0.00	NA	0												
METROPOLITAN HOME	2	\$572,031.46	0.49%	0	\$0.00	NA	0												
MEYERS FUNDING, INC	2	\$562,000.00	0.48%	0	\$0.00	NA	0												

MICHIGAN CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC	4	\$1,221,500.00	1.04%	0	\$0.00	NA	0												
MORTGAGE FACTORY, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE INC	1	\$169,600.00	0.14%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC	1	\$111,150.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$521,450.00	0.44%	0	\$0.00	NA	0												
MORTGAGE RESEARCH	2	\$605,008.44	0.51%	0	\$0.00	NA	0												
MORTGAGE RESOURCE GROUP	1	\$247,500.00	0.21%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$387,500.00	0.33%	0	\$0.00	NA	0												
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$299,538.10	0.25%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE , A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	1	\$290,000.00	0.25%	0	\$0.00	NA	0												
OAK MORTGAGE GROUP	1	\$254,800.00	0.22%	0	\$0.00	NA	0												
OAK MORTGAGE GROUP, INC	1	\$264,100.00	0.22%	0	\$0.00	NA	0												
PAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,320.00	0.29%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,081,613.06	0.92%	0	\$0.00	NA	0												
PEOPLES BANK , A KANSAS CORPORATION	1	\$238,500.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$455,788.95	0.39%	0	\$0.00	NA	0												
PINNACLE FEDERAL CREDIT UNION	1	\$126,600.13	0.11%	0	\$0.00	NA	0												
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. GROUP	1	\$304,509.42	0.26%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$151,760.78	0.13%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP	6	\$1,782,966.25	1.52%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$246,000.00	0.21%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	2	\$558,924.96	0.48%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$194,000.00	0.17%	0	\$0.00	NA	0												
PRESTON HOLLOW FINANCIAL SERVICES	1	\$224,000.00	0.19%	0	\$0.00	NA	0												
ROSCOE STATE BANK	2	\$315,000.00	0.27%	0	\$0.00	NA	0												
RPM MORTGAGE	2	\$637,500.00	0.54%	0	\$0.00	NA	0												
SANTO CRISTO FEDERAL CREDIT UNION	1	\$282,065.04	0.24%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	1	\$189,050.00	0.16%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$226,800.00	0.19%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES	3	\$770,350.00	0.66%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$586,126.00	0.5%	0	\$0.00	NA	0												
SECURE FINANCIAL. SERVICES	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA	0												
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$319,200.00	0.27%	0	\$0.00	NA	0												
SOUND MORTGAGE INC, A CORPORATION	1	\$251,813.69	0.21%	0	\$0.00	NA	0												
SQUARE CNE M3RTGAGE	1	\$278,400.00	0.24%	0	\$0.00	NA	0												
ST FIN CORP	1	\$389,399.52	0.33%	0	\$0.00	NA	0												
STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
STRAGEIC LENDING GROUP, INCORPORATED	1	\$214,800.00	0.18%	0	\$0.00	NA	0												
STRATEGIC LENDING GROUP INCORPORATED	3	\$589,500.00	0.5%	0	\$0.00	NA	0												
TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	1	\$327,988.00	0.28%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING	3	\$706,193.00	0.6%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$153,600.00	0.13%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$489,153.00	0.42%	0	\$0.00	NA	0												
TEXAS CORPORATION	2	\$451,250.00	0.38%	0	\$0.00	NA	0												
TEXAS LOAN STAR INC	1	\$153,372.00	0.13%	0	\$0.00	NA	0												
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$407,507.00	0.35%	0	\$0.00	NA	0												
THAYER FINANCIAL CORP	2	\$680,000.00	0.58%	0	\$0.00	NA	0												
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	0.31%	0	\$0.00	NA	0												
THAYER FINANCIAL CROP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$556,562.31	0.47%	0	\$0.00	NA	0												
TOP ONE MORGAGE, LLC	1	\$400,000.00	0.34%	0	\$0.00	NA	0												
TOP ONE MORTGAGE	2	\$439,100.00	0.37%	0	\$0.00	NA	0												
TRUSTWORTHY MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORP	2	\$826,000.00	0.7%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$388,500.00	0.33%	0	\$0.00	NA	0												
UNITED PACIFIC REALTY	3	\$424,855.00	0.36%	0	\$0.00	NA	0												
UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0												

MAPS CREDIT UNION	2	\$224,200.00	0.13%	0	\$0.00	NA	0												
MARKETLINE MORTGAGE, LLC	1	\$124,000.00	0.07%	0	\$0.00	NA	0												
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$74,600.00	0.04%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
MAS ASSOCIATES LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0												
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$163,500.00	0.09%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$503,768.75	0.29%	0	\$0.00	NA	0												
MCGLONE MORTGAGE	8	\$1,560,700.00	0.88%	0	\$0.00	NA	0												
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	5	\$1,278,300.00	0.72%	0	\$0.00	NA	0												
MELBOURNE FINANCIAL CORPORATION	1	\$262,500.00	0.15%	0	\$0.00	NA	0												
METROPOLITAN	1	\$307,000.00	0.17%	0	\$0.00	NA	0												
METROPOLITAN HOME	1	\$95,500.00	0.05%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,648.39	0.07%	0	\$0.00	NA	0												
MEYERS FUNDING, INC	1	\$200,700.00	0.11%	0	\$0.00	NA	0												
MFC FUNDING INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
MFG FUNDING INC	4	\$1,545,337.02	0.88%	0	\$0.00	NA	0												
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.35%	0	\$0.00	NA	0												
MIAMI FEDERAL CREDIT UNION	1	\$79,644.00	0.05%	0	\$0.00	NA	0												
MIAMI FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
MILESTONE MORTGAGE, INC	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES	1	\$103,400.00	0.06%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC	1	\$276,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE FACTORY , INC A TEXAS CORPROATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE FACTORY, INC	2	\$313,938.67	0.18%	0	\$0.00	NA	0												
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$481,500.00	0.27%	0	\$0.00	NA	0												
MORTGAGE INC	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$271,690.25	0.15%	0	\$0.00	NA	0												
MORTGAGE NORTHWEST	1	\$278,500.00	0.16%	0	\$0.00	NA	0												
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$236,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGE PRO	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE RESOURCE GROUP	1	\$275,000.00	0.16%	0	\$0.00	NA	0												
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$249,500.00	0.14%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION, A CORPORATION	3	\$667,764.90	0.38%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$379,958.05	0.22%	0	\$0.00	NA	0												
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$274,150.00	0.16%	0	\$0.00	NA	0												
NORTHERN SIERRA FINANCIAL SERVICES	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	3	\$715,248.51	0.41%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$233,954.24	0.13%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0												
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0												
NP INC	1	\$416,999.44	0.24%	0	\$0.00	NA	0												
OAK MORTGAGE GROUP, INC	1	\$241,918.65	0.14%	0	\$0.00	NA	0												
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	0												
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,500.00	0.1%	0	\$0.00	NA	0												
OPTIMA MORTGAGE CORPORATION	3	\$713,169.84	0.4%	0	\$0.00	NA	0												
PARADISE BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0												
PARSONS FEDERAL CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$380,000.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$199,716.19	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$612,630.82	0.35%	0	\$0.00	NA	0												
PERENNIAL MORTGAGE, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORP	1	\$211,800.00	0.12%	0	\$0.00	NA	0												
PJL FINANCIAL GROUP	1	\$273,108.38	0.15%	0	\$0.00	NA	0												
PLAGSTAR BANK, FSB	2	\$432,000.00	0.24%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP	3	\$743,125.78	0.42%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	7	\$1,673,500.00	0.95%	0	\$0.00	NA	0												
PREMIER MORTGAGE ADVISORS, LLC	2	\$220,469.36	0.12%	0	\$0.00	NA	0												
PREMIER MORTGAGE CORP	2	\$518,000.00	0.29%	0	\$0.00	NA	0												
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$304,000.00	0.17%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$114,937.65	0.07%	0	\$0.00	NA	0												

	HOMEABC	1	\$71,811.68	2.42%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	2	\$151,441.70	5.11%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP	1	\$69,894.57	2.36%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$82,196.01	2.77%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	27	\$1,872,099.64	63.15%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$79,763.90	2.69%	0	\$0.00	NA												
	POLARIS HOME FUNDING	2	\$140,634.60	4.74%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING	1	\$74,773.72	2.54%	0	\$0.00	NA												
Total		42	\$2,964,503.16	100%	0	\$0.00													
3138X1CC8	BRAND MORTGAGE	1	\$96,760.38	3.32%	0	\$0.00	NA												
	FLORIDA CAPITAL	2	\$200,212.93	6.88%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	8	\$765,179.87	26.28%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$98,554.80	3.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$1,465,988.17	50.36%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS	1	\$84,880.24	2.92%	0	\$0.00	NA												
	PEOPLES BANK	1	\$99,852.68	3.43%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$99,852.68	3.42%	0	\$0.00	NA												
Total		30	\$2,911,281.75	100%	0	\$0.00													
3138X1CD6	BRAND MORTGAGE	1	\$115,836.56	4%	0	\$0.00	NA												
	FLORIDA CAPITAL	2	\$228,376.57	7.88%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	4	\$482,814.80	16.66%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$119,827.10	4.13%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$1,726,580.75	59.57%	0	\$0.00	NA												
	NTFN	1	\$112,238.06	3.87%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$112,730.88	3.89%	0	\$0.00	NA												
Total		25	\$2,898,404.72	100%	0	\$0.00													
3138X1CE4	CMCO MORTGAGE LLC	1	\$135,607.44	2.01%	0	\$0.00	NA												
	CROSS COUNTRY MORTGAGE	1	\$127,615.86	1.89%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$145,689.51	2.16%	0	\$0.00	NA												
	FLORIDA CAPITAL	2	\$281,941.07	4.19%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP	1	\$140,805.74	2.09%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	6	\$810,265.04	12.03%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	36	\$4,951,312.40	73.5%	0	\$0.00	NA												
	NTFN	1	\$143,193.39	2.13%	0	\$0.00	NA												
Total		49	\$6,736,430.45	100%	0	\$0.00													
3138X1CH7	LOAN DEPOT (HARP)	1	\$271,217.32	3.91%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$6,667,237.27	96.09%	0	\$0.00	NA												
Total		24	\$6,938,454.59	100%	0	\$0.00													
3138X1CK0	1ST PORTFOLIO LENDING	1	\$397,898.62	6.55%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	3	\$731,567.78	12.05%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$260,246.64	4.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$4,107,361.71	67.65%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$306,567.44	5.05%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$267,530.90	4.41%	0	\$0.00	NA												
Total		27	\$6,071,173.09	100%	0	\$0.00													
3138X1CN4	ALLIANCE FINANCIAL	2	\$470,687.46	2.82%	0	\$0.00	NA												
	BM REAL ESTATE	2	\$1,187,063.69	7.1%	0	\$0.00	NA												
	BRAND MORTGAGE	1	\$416,399.18	2.49%	0	\$0.00	NA												
	CMCO MORTGAGE LLC	1	\$199,422.71	1.19%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS	1	\$250,646.34	1.5%	0	\$0.00	NA												
	DRAPER AND KRAMER MTG	2	\$584,452.98	3.5%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$220,951.25	1.32%	0	\$0.00	NA												
	FIRST INDEPENDENCE	1	\$240,802.92	1.44%	0	\$0.00	NA												
	FLORIDA CAPITAL	3	\$958,876.72	5.74%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$318,041.10	1.9%	0	\$0.00	NA												

	HOMEOWNERS MTG ENTERPRISE	2	\$498,389.14	2.98%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP	2	\$672,754.73	4.02%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	2	\$545,313.33	3.26%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$270,834.21	1.62%	0	\$0.00	NA												
	MORIA DBA PEOPLES MORTGAGE	1	\$284,165.43	1.7%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	22	\$5,891,663.36	35.25%	0	\$0.00	NA												
	NTFN	1	\$182,342.72	1.09%	0	\$0.00	NA												
	PEOPLES BANK	3	\$662,713.83	3.96%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	9	\$2,308,772.94	13.81%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING	1	\$346,995.52	2.08%	0	\$0.00	NA												
	Unavailable	1	\$203,718.94	1.23%	0	\$0.00	NA												
Total		60	\$16,715,008.50	100%	0	\$0.00													
3138X1DB9	LOANDEPOT.COM, LLC	25	\$6,307,220.67	100%	0	\$0.00	NA												
Total		25	\$6,307,220.67	100%	0	\$0.00													
3138X1DC7	LOANDEPOT.COM, LLC	16	\$4,734,246.39	100%	0	\$0.00	NA												
Total		16	\$4,734,246.39	100%	0	\$0.00													
3138X1DD5	LOANDEPOT.COM, LLC	40	\$9,731,292.21	100%	0	\$0.00	NA												
Total		40	\$9,731,292.21	100%	0	\$0.00													
3138X1DE3	LOANDEPOT.COM, LLC	27	\$5,983,019.55	100%	0	\$0.00	NA												
Total		27	\$5,983,019.55	100%	0	\$0.00													
3138X1DF0	LOANDEPOT.COM, LLC	16	\$4,971,010.00	100%	0	\$0.00	NA												
Total		16	\$4,971,010.00	100%	0	\$0.00													
3138X1DH6	LOANDEPOT.COM, LLC	22	\$5,183,550.00	100%	0	\$0.00	NA												
Total		22	\$5,183,550.00	100%	0	\$0.00													
3138X1DJ2	LOANDEPOT.COM, LLC	20	\$4,608,022.00	100%	0	\$0.00	NA												
Total		20	\$4,608,022.00	100%	0	\$0.00													
3138X1DK9	LOANDEPOT.COM, LLC	19	\$5,036,150.00	100%	0	\$0.00	NA												
Total		19	\$5,036,150.00	100%	0	\$0.00													
3138X1DL7	LOANDEPOT.COM, LLC	21	\$5,902,830.38	100%	0	\$0.00	NA												
Total		21	\$5,902,830.38	100%	0	\$0.00													
3138X1DM5	LOANDEPOT.COM, LLC	20	\$4,470,200.00	100%	0	\$0.00	NA												
Total		20	\$4,470,200.00	100%	0	\$0.00													
3138X1DN3	LOANDEPOT.COM, LLC	29	\$4,408,750.00	100%	0	\$0.00	NA												
Total		29	\$4,408,750.00	100%	0	\$0.00													
3138X1DP8	LOANDEPOT.COM, LLC	20	\$4,406,000.00	100%	0	\$0.00	NA												
Total		20	\$4,406,000.00	100%	0	\$0.00													
3138X1DQ6	LOANDEPOT.COM, LLC	5	\$1,072,981.17	100%	0	\$0.00	NA												
Total		5	\$1,072,981.17	100%	0	\$0.00													
3138X1DR4	LOANDEPOT.COM, LLC	25	\$5,063,090.00	100%	0	\$0.00	NA												
Total		25	\$5,063,090.00	100%	0	\$0.00													
3138X1DU7	LOANDEPOT.COM, LLC	11	\$2,282,000.00	100%	0	\$0.00	NA												
Total		11	\$2,282,000.00	100%	0	\$0.00													
3138X1E28	C & F MORTGAGE CORPORATION	1	\$247,829.32	21.23%	0	\$0.00	NA												
	HANTZ BANK	1	\$102,427.74	8.77%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$211,820.77	18.14%	0	\$0.00	NA												

	QUICKEN LOANS INC	67	\$17,697,505.54	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$262,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$18,492,205.54	100%	0	\$0.00	0												
3138X1ME3	QUICKEN LOANS INC	16	\$5,092,160.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,092,160.72	100%	0	\$0.00	0												
3138X1MF0	QUICKEN LOANS INC	15	\$3,356,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,356,395.00	100%	0	\$0.00	0												
3138X1MG8	BANKUNITED, N.A	2	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK (MN)	2	\$241,908.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$266,746.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR BANK	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	2,132	\$471,960,411.48	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	2	\$218,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	4	\$565,810.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,148	\$474,240,476.44	100%	0	\$0.00	0												
3138X1MH6	QUICKEN LOANS INC	76	\$18,338,837.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,338,837.66	100%	0	\$0.00	0												
3138X1MJ2	QUICKEN LOANS INC	216	\$44,214,627.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$44,214,627.17	100%	0	\$0.00	0												
3138X1ML7	QUICKEN LOANS INC	45	\$9,007,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,007,100.00	100%	0	\$0.00	0												
3138X1MM5	QUICKEN LOANS INC	26	\$5,415,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,415,625.00	100%	0	\$0.00	0												
3138X1MP8	QUICKEN LOANS INC	8	\$1,392,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,392,600.00	100%	0	\$0.00	0												
3138X1MQ6	QUICKEN LOANS INC	6	\$1,016,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,016,600.00	100%	0	\$0.00	0												
3138X1MR4	QUICKEN LOANS INC	13	\$3,693,935.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,693,935.78	100%	0	\$0.00	0												
3138X1MS2	QUICKEN LOANS INC	8	\$1,737,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,737,750.00	100%	0	\$0.00	0												
3138X1MT0	QUICKEN LOANS INC	67	\$12,429,696.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,429,696.16	100%	0	\$0.00	0												
3138X1MU7	QUICKEN LOANS INC	50	\$7,785,509.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,785,509.18	100%	0	\$0.00	0												
3138X1MV5	BANKUNITED, N.A	1	\$69,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK (MN)	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, NA	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	560	\$127,708,030.95	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	2	\$338,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE CITIZENS NATIONAL BANK	1	\$125,845.00	0.11%	0	\$0.00	NA												
Total		568	\$128,669,475.95	100%	0	\$0.00													
3138X1MW3	MONTROSEBANK	1	\$183,950.00	0.49%	0	\$0.00	NA												
	QUICKEN LOANS INC	179	\$37,035,865.19	99.51%	0	\$0.00	NA												
Total		180	\$37,219,815.19	100%	0	\$0.00													
3138X1MX1	QUICKEN LOANS INC	72	\$4,900,820.00	100%	0	\$0.00	NA												
Total		72	\$4,900,820.00	100%	0	\$0.00													
3138X1MY9	QUICKEN LOANS INC	14	\$3,452,758.47	100%	0	\$0.00	NA												
Total		14	\$3,452,758.47	100%	0	\$0.00													
3138X1MZ6	QUICKEN LOANS INC	22	\$11,650,322.71	100%	0	\$0.00	NA												
Total		22	\$11,650,322.71	100%	0	\$0.00													
3138X1P34	DORAL MORTGAGE LLC	26	\$3,351,580.00	100%	0	\$0.00	NA												
Total		26	\$3,351,580.00	100%	0	\$0.00													
3138X1P42	DORAL MORTGAGE LLC	14	\$1,618,943.00	100%	0	\$0.00	NA												
Total		14	\$1,618,943.00	100%	0	\$0.00													
3138X1PR1	DORAL MORTGAGE LLC	8	\$1,268,655.00	100%	0	\$0.00	NA												
Total		8	\$1,268,655.00	100%	0	\$0.00													
3138X1PS9	DORAL MORTGAGE LLC	25	\$4,111,151.00	100%	0	\$0.00	NA												
Total		25	\$4,111,151.00	100%	0	\$0.00													
3138X1PT7	DORAL MORTGAGE LLC	19	\$2,388,549.00	100%	0	\$0.00	NA												
Total		19	\$2,388,549.00	100%	0	\$0.00													
3138X1QA7	INTERBANK MORTGAGE COMPANY	20	\$4,558,805.23	100%	0	\$0.00	NA												
Total		20	\$4,558,805.23	100%	0	\$0.00													
3138X1QB5	AUSTIN CAPITAL MORTGAGE, INC	1	\$120,310.36	6.53%	0	\$0.00	NA												
	D&H LENDING, INC	1	\$139,900.00	7.59%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	6	\$1,583,425.00	85.88%	0	\$0.00	NA												
Total		8	\$1,843,635.36	100%	0	\$0.00													
3138X1QC3	AAXY LLC	1	\$195,000.00	1.31%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$265,000.00	1.78%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$147,900.00	0.99%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$275,000.00	1.84%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE	2	\$433,000.00	2.9%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	1	\$381,700.00	2.56%	0	\$0.00	NA												
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$184,000.00	1.23%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	49	\$13,033,866.99	87.39%	0	\$0.00	NA												
Total		57	\$14,915,466.99	100%	0	\$0.00													
3138X1QD1	INTERBANK MORTGAGE COMPANY	35	\$9,330,525.00	100%	0	\$0.00	NA												
Total		35	\$9,330,525.00	100%	0	\$0.00													
3138X1QE9	INTERBANK MORTGAGE COMPANY	64	\$16,658,000.00	100%	0	\$0.00	NA												
Total		64	\$16,658,000.00	100%	0	\$0.00													
3138X1QF6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$558,000.00	4.22%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$104,000.00	0.79%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	51	\$12,552,513.00	94.99%	0	\$0.00	NA												
Total		54	\$13,214,513.00	100%	0	\$0.00													
3138X1QG4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$424,138.11	6.77%	0	\$0.00	NA												

	WYMAR FEDERAL CREDIT UNION	1	\$191,691.18	8.34%	0	\$0.00	NA												
Total		12	\$2,298,086.38	100%	0	\$0.00													
3138X1TK2	GMFS LLC	13	\$3,050,355.00	100%	0	\$0.00	NA												
Total		13	\$3,050,355.00	100%	0	\$0.00													
3138X1UA2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$4,970,851.11	100%	0	\$0.00	NA												
Total		40	\$4,970,851.11	100%	0	\$0.00													
3138X1UB0	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$261,600.00	13.85%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,626,889.81	86.15%	0	\$0.00	NA												
Total		7	\$1,888,489.81	100%	0	\$0.00													
3138X1UC8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,795,665.49	100%	0	\$0.00	NA												
Total		13	\$3,795,665.49	100%	0	\$0.00													
3138X1X27	WEICHERT FINANCIAL SERVICES	28	\$10,000,230.96	100%	0	\$0.00	NA												
Total		28	\$10,000,230.96	100%	0	\$0.00													
3138X1X35	WEICHERT FINANCIAL SERVICES	25	\$7,000,439.57	100%	0	\$0.00	NA												
Total		25	\$7,000,439.57	100%	0	\$0.00													
3138X1X43	WEICHERT FINANCIAL SERVICES	28	\$6,999,910.63	100%	0	\$0.00	NA												
Total		28	\$6,999,910.63	100%	0	\$0.00													
3138X1X50	MORTGAGE ACCESS CORP	2	\$663,130.41	6.63%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	27	\$9,336,903.47	93.37%	0	\$0.00	NA												
Total		29	\$10,000,033.88	100%	0	\$0.00													
3138X1X68	WEICHERT FINANCIAL SERVICES	40	\$10,000,521.48	100%	0	\$0.00	NA												
Total		40	\$10,000,521.48	100%	0	\$0.00													
3138X1X76	EVERBANK	7	\$1,077,933.25	100%	0	\$0.00	NA												
Total		7	\$1,077,933.25	100%	0	\$0.00													
3138X1X84	EVERBANK	18	\$2,297,522.19	100%	0	\$0.00	NA												
Total		18	\$2,297,522.19	100%	0	\$0.00													
3138X1X92	EVERBANK	9	\$1,102,245.67	100%	0	\$0.00	NA												
Total		9	\$1,102,245.67	100%	0	\$0.00													
3138X1XQ4	INTERBANK MORTGAGE COMPANY	25	\$6,297,050.00	94.92%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$337,000.00	5.08%	0	\$0.00	NA												
Total		26	\$6,634,050.00	100%	0	\$0.00													
3138X1XR2	ANCHOR FUNDING INC	1	\$275,000.00	3.36%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	38	\$7,907,272.00	96.64%	0	\$0.00	NA												
Total		39	\$8,182,272.00	100%	0	\$0.00													
3138X1XS0	AUSTIN CAPITAL MORTGAGE, INC	1	\$210,959.50	3.59%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	27	\$5,545,800.00	94.49%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$112,180.82	1.92%	0	\$0.00	NA												
Total		29	\$5,868,940.32	100%	0	\$0.00													
3138X1XT8	INTERBANK MORTGAGE COMPANY	19	\$3,607,544.00	100%	0	\$0.00	NA												
Total		19	\$3,607,544.00	100%	0	\$0.00													
3138X1XV3	INTERBANK MORTGAGE COMPANY	34	\$8,293,861.15	100%	0	\$0.00	NA												
Total		34	\$8,293,861.15	100%	0	\$0.00													
3138X1XW1	AAAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$509,000.00	7.39%	0	\$0.00	NA												

	VICTORIA FINANCIAL CORP	6	\$1,294,000.00	2.61%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$233,000.00	0.47%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$288,950.00	0.58%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$133,183.94	0.27%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$184,209.10	0.37%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,150.51	0.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,461.45	0.36%	0	\$0.00	NA												
	Unavailable	1	\$70,500.00	0.22%	0	\$0.00	NA												
Total		287	\$49,484,478.34	100%	0	\$0.00													
3138X2AD6	ALKAN MORTGAGE CORP	1	\$182,000.00	8.55%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$231,500.00	10.88%	0	\$0.00	NA												
	E-TENG CORP	1	\$155,000.00	7.28%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$635,250.00	29.84%	0	\$0.00	NA												
	HOME LOAN OF CENTRAL FLORIDA	1	\$295,000.00	13.86%	0	\$0.00	NA												
	LENDING SOLUTIONS	1	\$161,250.00	7.58%	0	\$0.00	NA												
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	9.4%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$268,500.00	12.61%	0	\$0.00	NA												
Total		10	\$2,128,500.00	100%	0	\$0.00													
3138X2AE4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$630,500.00	34.25%	0	\$0.00	NA												
	LAND HOME FINANCIAL	1	\$275,000.00	14.94%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$304,562.95	16.54%	0	\$0.00	NA												
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	13.91%	0	\$0.00	NA												
	THAYER FINANCIAL CORP	1	\$375,000.00	20.36%	0	\$0.00	NA												
Total		6	\$1,841,062.95	100%	0	\$0.00													
3138X2AF1	AMERICASH, A CALIFORNIA CORPORATION	1	\$340,000.00	14.65%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,204,485.85	51.88%	0	\$0.00	NA												
	HOME BUYERS MORTGAGE CORP	1	\$252,000.00	10.86%	0	\$0.00	NA												
	MCCLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$315,000.00	13.57%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	9.04%	0	\$0.00	NA												
Total		8	\$2,321,485.85	100%	0	\$0.00													
3138X2AG9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$184,797.48	0.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING INC	1	\$222,000.00	0.42%	0	\$0.00	NA												
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$799,000.00	1.52%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$185,600.00	0.35%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,934.00	0.6%	0	\$0.00	NA												
	AZ LENDING EXPERTS LLC	1	\$417,000.00	0.79%	0	\$0.00	NA												
	BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION	1	\$409,105.93	0.78%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	1	\$417,000.00	0.79%	0	\$0.00	NA												
	CALLISTO GROUP INC	1	\$237,000.00	0.45%	0	\$0.00	NA												
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA												
	CERTUSBANK, N.A	1	\$355,293.73	0.67%	0	\$0.00	NA												
	COMMUNITY HOME LENDING INC A CORPORATION	1	\$276,000.00	0.52%	0	\$0.00	NA												
	CORBY MORTGAGE SERVICES INC	1	\$293,000.00	0.56%	0	\$0.00	NA												
	COVENANT BANK	1	\$230,148.00	0.44%	0	\$0.00	NA												
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$386,250.00	0.73%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$225,649.19	0.43%	0	\$0.00	NA												
	FFSI OF NC	1	\$200,000.00	0.38%	0	\$0.00	NA												
	FFSI OF NC, INC, A CORPORATION	1	\$195,000.00	0.37%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC	1	\$241,000.00	0.46%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$590,500.00	1.12%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$400,000.00	0.76%	0	\$0.00	NA												
	FIRSTCO MORTGAGE CORP	1	\$101,000.00	0.19%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP INC	1	\$348,075.56	0.66%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$15,967,709.69	30.33%	0	\$0.00	NA												
	FLAGSTONE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$184,000.00	0.35%	0	\$0.00	NA												
	FSG BANK NA	1	\$100,000.00	0.19%	0	\$0.00	NA												

	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.73%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$243,200.00	0.42%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$493,200.00	0.86%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$617,200.00	1.07%	0	\$0.00	NA												
	SAGE BANK	1	\$185,000.00	0.32%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$168,000.00	0.29%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$184,000.00	0.32%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	5	\$1,632,300.00	2.84%	0	\$0.00	NA												
	UNION COMMUNITY BANK FSB	2	\$542,400.00	0.94%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$149,258.83	0.26%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$1,166,177.14	2.03%	0	\$0.00	NA												
	VISTERRA CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$450,000.00	0.78%	0	\$0.00	NA												
Total		232	\$57,439,709.76	100%	0	\$0.00													
3138X2SR6	GREEN TREE SERVICING LLC	14	\$2,874,715.99	100%	0	\$0.00	NA												
Total		14	\$2,874,715.99	100%	0	\$0.00													
3138X2SS4	GREEN TREE SERVICING LLC	17	\$3,518,033.82	100%	0	\$0.00	NA												
Total		17	\$3,518,033.82	100%	0	\$0.00													
3138X2SV7	ACCUNET MORTGAGE LLC	1	\$82,400.00	1.09%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	1	\$54,150.00	0.72%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	2	\$150,000.00	1.99%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	104	\$6,910,139.10	91.52%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	0.79%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$77,700.00	1.03%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,750.00	1%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	2	\$140,150.00	1.86%	0	\$0.00	NA												
Total		113	\$7,550,289.10	100%	0	\$0.00													
3138X2SW5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$102,000.00	1.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$105,000.00	1.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$95,000.00	1.03%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$104,500.00	1.13%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	2	\$206,700.00	2.23%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$107,000.00	1.16%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	79	\$7,761,975.01	83.86%	0	\$0.00	NA												
	HAPPY MORTGAGE	1	\$89,000.00	0.96%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$104,118.00	1.12%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,581.14	1.09%	0	\$0.00	NA												
	RANDOLPH BANK & TRUST COMPANY	2	\$204,000.00	2.2%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	1	\$91,000.00	0.98%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$95,000.00	1.03%	0	\$0.00	NA												
	WHITE CROWN FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA												
Total		94	\$9,255,874.15	100%	0	\$0.00													
3138X2SX3	ACCUNET MORTGAGE LLC	1	\$118,750.00	2.19%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$116,000.00	2.14%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$114,400.00	2.11%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,000.00	2.1%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	37	\$4,368,972.42	80.57%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$117,135.00	2.16%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$115,200.00	2.12%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$110,900.00	2.05%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$125,000.00	2.31%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$122,000.00	2.25%	0	\$0.00	NA												
Total		46	\$5,422,357.42	100%	0	\$0.00													
3138X2SY1	AMERICAN BANK & TRUST COMPANY, NA	1	\$252,000.00	1.37%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	80	\$17,573,231.95	95.4%	0	\$0.00	NA												

	LEND SMART MORTGAGE, LLC	1	\$200,044.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$212,300.00	1.15%	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	\$183,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$18,420,575.95	100%	0	\$0.00	0												
3138X2SZ8	AMERICA'S MORTGAGE, LLC	2	\$331,355.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	2	\$339,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$171,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$333,635.00	1.46%	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	\$165,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$329,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$152,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	114	\$18,430,000.26	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$161,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$172,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$167,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$320,880.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$164,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$159,920.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$152,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$172,000.00	0.75%	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	\$150,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$157,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$163,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$22,836,890.26	100%	0	\$0.00	0												
3138X2TA2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$195,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$304,000.00	1.42%	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	\$290,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$288,574.24	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$224,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$406,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	68	\$17,302,160.97	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	2	\$486,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$252,000.00	1.18%	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	\$219,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$295,610.21	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$259,000.00	1.21%	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	\$273,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$325,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$21,353,945.42	100%	0	\$0.00	0												
3138X2TB0	1-800-EAST-WEST MORTGAGE COMPANY	2	\$338,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$174,724.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	14	\$3,377,300.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADMIRALS BANK	1	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$306,299.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$547,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	4	\$802,000.00	0.96%	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	\$141,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$158,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$360,980.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$202,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$407,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$435,750.00	0.52%	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	5	\$1,304,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BERKSHIRE BANK	4	\$1,188,600.00	1.42%	0	\$0.00	NA	0												
BONDCORP REALTY SERVICES, INC	3	\$884,285.46	1.06%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK	1	\$345,100.00	0.41%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC	1	\$213,700.00	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP, LLC	1	\$340,000.00	0.41%	0	\$0.00	NA	0												
CERTUSBANK, NATIONAL ASSOCIATION	2	\$301,201.47	0.36%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$384,065.93	0.46%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE OF NH	1	\$230,000.00	0.28%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC	14	\$3,728,600.00	4.47%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC	1	\$156,140.00	0.19%	0	\$0.00	NA	0												
CRESTLINE FUNDING CORPORATION	1	\$186,500.00	0.22%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	1	\$396,000.00	0.47%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$396,000.00	0.47%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$765,450.00	0.92%	0	\$0.00	NA	0												
FIRST MORTGAGE OF INDIANA, INC	2	\$455,125.00	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE SERVICES IN MD	1	\$101,600.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST CHARLES MO	1	\$143,450.00	0.17%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	153	\$37,891,959.78	45.38%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$123,382.00	0.15%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	2	\$503,212.42	0.6%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	2	\$336,255.34	0.4%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0												
INSIGHT BANK	1	\$124,950.00	0.15%	0	\$0.00	NA	0												
INTERSTATE BANK, SSB	1	\$283,581.00	0.34%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORP	2	\$455,000.00	0.54%	0	\$0.00	NA	0												
MEDALLION MORTGAGE COMPANY, LLC	1	\$289,000.00	0.35%	0	\$0.00	NA	0												
MEETINGHOUSE BANK	2	\$446,326.76	0.53%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$125,970.00	0.15%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$477,000.00	0.57%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$107,200.00	0.13%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,509,500.00	1.81%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC	3	\$1,065,350.00	1.28%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	9	\$2,418,200.00	2.9%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$109,834.32	0.13%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0												
OSWEGO COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC	4	\$548,200.00	0.66%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$551,303.00	0.66%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP INC	1	\$169,000.00	0.2%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	2	\$684,000.00	0.82%	0	\$0.00	NA	0												
PLATTE VALLEY BANK OF MISSOURI	1	\$67,507.00	0.08%	0	\$0.00	NA	0												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$291,625.00	0.35%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	3	\$556,200.00	0.67%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	2	\$347,300.00	0.42%	0	\$0.00	NA	0												
RANDOLPH BANK & TRUST COMPANY	3	\$562,000.00	0.67%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	3	\$879,970.00	1.05%	0	\$0.00	NA	0												
RELIANT MORTGAGE COMPANY, LLC	1	\$196,000.00	0.23%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$729,900.00	0.87%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,683.00	0.27%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$808,990.00	0.97%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	2	\$644,000.00	0.77%	0	\$0.00	NA	0												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$115,500.00	0.14%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC	1	\$310,500.00	0.37%	0	\$0.00	NA	0												
ST FIN CORP	1	\$288,305.42	0.35%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$128,500.00	0.15%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0												
TOWNSTONE FINANCIAL, INC	6	\$1,447,500.00	1.73%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$160,772.08	0.19%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	5	\$1,310,189.06	1.57%	0	\$0.00	NA	0												
UTAH MORTGAGE LOAN CORPORATION	1	\$219,094.00	0.26%	0	\$0.00	NA	0												

