

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		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	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)
3138XVGR5		ACRE MORTGAGE & FINANCIAL, INC	1	\$151,030.57	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	2	\$317,320.72	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,494.14	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY BANK	1	\$152,800.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SENTRIX FINANCIAL SERVICES, INC	1	\$153,827.43	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES	2	\$326,229.67	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$161,500.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,571,952.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138XVGS3		ACRE MORTGAGE & FINANCIAL, INC	2	\$465,750.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	1	\$355,850.80	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$236,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM FINANCIAL FUNDING, LLC	1	\$237,630.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC	1	\$411,777.13	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RENAISSANCE LENDERS, INC	1	\$247,500.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$301,500.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY BANK, AN ILLINOIS CORP	1	\$243,105.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,499,112.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138XVGU8		CASHCALL, INC	6	\$2,031,200.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$897,552.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$231,842.49	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	7	\$1,978,124.45	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED HOME LOANS INC	1	\$200,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,338,718.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138XVGV6		CASHCALL, INC	2	\$430,800.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIBM BANK	1	\$182,400.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$270,750.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JLB CORP DBA GOLDEN OAK LENDING	1	\$180,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE UNLIMITED LLC	1	\$240,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PILGRIM MORTGAGE LLC	1	\$268,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RENAISSANCE LENDERS, INC	1	\$280,000.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$204,250.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	\$209,950.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,266,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138XVGW4		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$85,440.26	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$105,300.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLUE RIDGE BANK AND TRUST CO	1	\$84,225.17	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	2	\$175,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$73,056.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLEMAN COUNTY STATE BANK	1	\$94,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY & SOUTHERN BANK	1	\$55,360.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$105,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAMILY FIRST FUNDING, LLC	1	\$103,700.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS NATIONAL BANK	1	\$66,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HARRISON BANK	1	\$74,700.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	4.12%	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	\$100,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INLAND HOME MORTGAGE COMPANY LLC	1	\$109,115.67	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JOHNSON MORTGAGE COMPANY, LLC	1	\$100,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT	1	\$95,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138XVYS3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$670,500.00	100%	0	\$0.00	NA												
Total		4	\$670,500.00	100%	0	\$0.00	NA												
3138XVYT1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,372,797.00	100%	0	\$0.00	NA												
Total		5	\$1,372,797.00	100%	0	\$0.00	NA												
3138XVYV6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$314,400.00	26.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$885,310.00	73.79%	0	\$0.00	NA												
Total		5	\$1,199,710.00	100%	0	\$0.00	NA												
3138XVZA1	FREEDOM MORTGAGE CORPORATION	5	\$952,106.39	100%	0	\$0.00	NA												
Total		5	\$952,106.39	100%	0	\$0.00	NA												
3138XVZD5	FREEDOM MORTGAGE CORPORATION	3	\$766,600.00	100%	0	\$0.00	NA												
Total		3	\$766,600.00	100%	0	\$0.00	NA												
3138XVZE3	FREEDOM MORTGAGE CORPORATION	2	\$554,400.00	100%	0	\$0.00	NA												
Total		2	\$554,400.00	100%	0	\$0.00	NA												
3138XVZF0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	20.84%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$1,316,750.00	68.61%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$202,500.00	10.55%	0	\$0.00	NA												
Total		6	\$1,919,250.00	100%	0	\$0.00	NA												
3138XWA73	INTERBANK MORTGAGE COMPANY	8	\$1,688,150.00	100%	0	\$0.00	NA												
Total		8	\$1,688,150.00	100%	0	\$0.00	NA												
3138XWA81	INTERBANK MORTGAGE COMPANY	28	\$5,912,925.00	100%	0	\$0.00	NA												
Total		28	\$5,912,925.00	100%	0	\$0.00	NA												
3138XWA99	ANCHOR FUNDING INC	1	\$320,000.00	10.89%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	11	\$2,617,821.00	89.11%	0	\$0.00	NA												
Total		12	\$2,937,821.00	100%	0	\$0.00	NA												
3138XWB31	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$8,939,500.00	90.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$983,375.00	9.91%	0	\$0.00	NA												
Total		39	\$9,922,875.00	100%	0	\$0.00	NA												
3138XWB49	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$11,632,958.50	94.89%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$626,250.00	5.11%	0	\$0.00	NA												
Total		41	\$12,259,208.50	100%	0	\$0.00	NA												
3138XWB56	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,989,405.00	86.42%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$469,578.00	13.58%	0	\$0.00	NA												
Total		12	\$3,458,983.00	100%	0	\$0.00	NA												
3138XWB64	ROUNDPOINT MORTGAGE COMPANY	83	\$23,284,881.78	100%	0	\$0.00	NA												
Total		83	\$23,284,881.78	100%	0	\$0.00	NA												
3138XWB72	ROUNDPOINT MORTGAGE COMPANY	5	\$1,343,250.00	100%	0	\$0.00	NA												
Total		5	\$1,343,250.00	100%	0	\$0.00	NA												
3138XWB80	ROUNDPOINT MORTGAGE COMPANY	39	\$11,211,412.66	100%	0	\$0.00	NA												
Total		39	\$11,211,412.66	100%	0	\$0.00	NA												
3138XWB98	ROUNDPOINT MORTGAGE COMPANY	5	\$1,601,500.00	100%	0	\$0.00	NA												
Total		5	\$1,601,500.00	100%	0	\$0.00	NA												
3138XWBA5	INTERBANK MORTGAGE COMPANY	20	\$4,447,576.00	100%	0	\$0.00	NA												
Total		20	\$4,447,576.00	100%	0	\$0.00	NA												

	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	0.75%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$235,505.00	1.1%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$124,000.00	0.58%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$185,000.00	0.86%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,230,014.20	15.08%	0	\$0.00	NA												
	GARVENS MORTGAGE GROUP LLC	1	\$118,500.00	0.55%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$190,200.00	0.89%	0	\$0.00	NA												
	GREAT SOUTHERN NATIONAL BANK	2	\$222,576.80	1.04%	0	\$0.00	NA												
	GUM TREE MORTGAGE LLC	1	\$96,087.46	0.45%	0	\$0.00	NA												
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$97,232.54	0.45%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$109,293.00	0.51%	0	\$0.00	NA												
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$100,000.00	0.47%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.6%	0	\$0.00	NA												
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00	NA												
	MIDWEST CAPITAL MORTGAGE INC	1	\$162,400.00	0.76%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN PREGON LIMITED LIABILITY COMPANY	1	\$290,000.00	1.35%	0	\$0.00	NA												
	MORTGAGE SERVICES III,LLC	1	\$258,910.72	1.21%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$348,000.00	1.62%	0	\$0.00	NA												
	NAUGAFTUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$91,000.00	0.42%	0	\$0.00	NA												
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$223,138.16	1.04%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$123,040.00	0.57%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$220,000.00	1.03%	0	\$0.00	NA												
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$92,150.00	0.43%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$225,000.00	1.05%	0	\$0.00	NA												
	PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.93%	0	\$0.00	NA												
	PINNACLE BANK	2	\$260,000.00	1.21%	0	\$0.00	NA												
	PINNACLE BANK	1	\$132,000.00	0.62%	0	\$0.00	NA												
	PINNACLE FUNDING GROUP INC	1	\$378,000.00	1.76%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,800.00	1.13%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$190,199.80	0.89%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$336,282.54	1.57%	0	\$0.00	NA												
	SANBORN MORTGAGE CORPORATION	3	\$615,000.00	2.87%	0	\$0.00	NA												
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.61%	0	\$0.00	NA												
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$204,080.00	0.95%	0	\$0.00	NA												
	SHELTER LENDING SERVICES,L.L.C	1	\$128,000.00	0.6%	0	\$0.00	NA												
	SMI LENDING INC	4	\$1,298,429.66	6.06%	0	\$0.00	NA												
	SOUTHERN STATES BANK	1	\$227,800.00	1.06%	0	\$0.00	NA												
	STONEGATE BANK	1	\$211,000.00	0.99%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$107,500.00	0.5%	0	\$0.00	NA												
	TELHIO CREDIT UNION,INC	1	\$238,000.00	1.11%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$309,300.00	1.44%	0	\$0.00	NA												
	THE GUERNSEY BANK	1	\$107,750.00	0.5%	0	\$0.00	NA												
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$106,700.00	0.5%	0	\$0.00	NA												
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.8%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$919,700.00	4.29%	0	\$0.00	NA												
	US MORTGAGELINE	1	\$250,000.00	1.17%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$113,268.59	0.53%	0	\$0.00	NA												
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$156,000.00	0.73%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK ABNK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$248,931.23	1.19%	0	\$0.00	NA												
Total		116	\$21,417,318.85	100%	0	\$0.00	NA												
3138XWM21	PMAC LENDING SERVICES, INC	3	\$874,200.00	100%	0	\$0.00	NA												
Total		3	\$874,200.00	100%	0	\$0.00	NA												
3138XWMU9	INTERBANK MORTGAGE COMPANY	5	\$1,120,400.00	100%	0	\$0.00	NA												
Total		5	\$1,120,400.00	100%	0	\$0.00	NA												
3138XWMV7	INTERBANK MORTGAGE COMPANY	4	\$1,111,000.00	100%	0	\$0.00	NA												
Total		4	\$1,111,000.00	100%	0	\$0.00	NA												

3138L6T57	PNC BANK, NATIONAL ASSOCIATION	1	\$2,970,000.00	100%	0	\$0.00	NA												
Total		1	\$2,970,000.00	100%	0	\$0.00													
3138L6T65	PNC BANK, NATIONAL ASSOCIATION	1	\$2,900,000.00	100%	0	\$0.00	NA												
Total		1	\$2,900,000.00	100%	0	\$0.00													
3138L6T73	PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100%	0	\$0.00	NA												
Total		1	\$2,585,000.00	100%	0	\$0.00													
3138L6T81	ARBOR COMMERCIAL FUNDING LLC	1	\$2,325,000.00	100%	0	\$0.00	NA												
Total		1	\$2,325,000.00	100%	0	\$0.00													
3138L6T99	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100%	0	\$0.00	NA												
Total		1	\$3,975,000.00	100%	0	\$0.00													
3138L6TC2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,216,000.00	100%	0	\$0.00	NA												
Total		1	\$3,216,000.00	100%	0	\$0.00													
3138L6TD0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00													
3138L6TG3	WALKER & DUNLOP, LLC	1	\$2,090,000.00	100%	0	\$0.00	NA												
Total		1	\$2,090,000.00	100%	0	\$0.00													
3138L6TH1	CBRE MULTIFAMILY CAPITAL, INC	1	\$151,000,000.00	100%	0	\$0.00	NA												
Total		1	\$151,000,000.00	100%	0	\$0.00													
3138L6TK4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,922,000.00	100%	0	\$0.00	NA												
Total		1	\$47,922,000.00	100%	0	\$0.00													
3138L6TN8	HOMESTREET CAPITAL CORPORATION	1	\$2,099,000.00	100%	0	\$0.00	NA												
Total		1	\$2,099,000.00	100%	0	\$0.00													
3138L6TP3	CENTERLINE MORTGAGE CAPITAL INC	1	\$120,000,000.00	100%	0	\$0.00	NA												
Total		1	\$120,000,000.00	100%	0	\$0.00													
3138L6TS7	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,340,000.00	100%	0	\$0.00	NA												
Total		1	\$2,340,000.00	100%	0	\$0.00													
3138L6TT5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													
3138L6TU2	WALKER & DUNLOP, LLC	1	\$40,120,000.00	100%	0	\$0.00	NA												
Total		1	\$40,120,000.00	100%	0	\$0.00													
3138L6TV0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00													
3138L6TW8	KEYBANK NATIONAL ASSOCIATION	1	\$4,382,000.00	100%	0	\$0.00	NA												
Total		1	\$4,382,000.00	100%	0	\$0.00													
3138L6TX6	HOMESTREET CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00	NA												
Total		1	\$3,150,000.00	100%	0	\$0.00													
3138L6TY4	GREYSTONE SERVICING CORPORATION INC	1	\$3,700,000.00	100%	0	\$0.00	NA												
Total		1	\$3,700,000.00	100%	0	\$0.00													
3138L6TZ1	M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00													
3138L6U30	DOUGHERTY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												

3138L6WW4	DOUGHERTY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3138L6X86	BERKELEY POINT CAPITAL LLC	1	\$3,640,000.00	100%	0	\$0.00	NA												
Total		1	\$3,640,000.00	100%	0	\$0.00													
3138L6XA1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,420,000.00	100%	0	\$0.00	NA												
Total		1	\$2,420,000.00	100%	0	\$0.00													
3138L6XB9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,750,000.00	100%	0	\$0.00	NA												
Total		1	\$5,750,000.00	100%	0	\$0.00													
3138L6XC7	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
3138L6XD5	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
3138L6XE3	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,900,000.00	100%	0	\$0.00	NA												
Total		1	\$4,900,000.00	100%	0	\$0.00													
3138L6XF0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,725,000.00	100%	0	\$0.00	NA												
Total		1	\$2,725,000.00	100%	0	\$0.00													
3138L6XG8	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00													
3138L6XK9	KEYBANK NATIONAL ASSOCIATION	1	\$16,737,500.00	100%	0	\$0.00	NA												
Total		1	\$16,737,500.00	100%	0	\$0.00													
3138L6XL7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,205,000.00	100%	0	\$0.00	NA												
Total		1	\$4,205,000.00	100%	0	\$0.00													
3138L6XM5	WALKER & DUNLOP, LLC	1	\$5,835,000.00	100%	0	\$0.00	NA												
Total		1	\$5,835,000.00	100%	0	\$0.00													
3138L6XP8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
3138L6XQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100%	0	\$0.00	NA												
Total		1	\$1,325,000.00	100%	0	\$0.00													
3138L6XS2	BERKELEY POINT CAPITAL LLC	1	\$21,262,000.00	100%	0	\$0.00	NA												
Total		1	\$21,262,000.00	100%	0	\$0.00													
3138L6XX1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,056,700.00	100%	0	\$0.00	NA												
Total		1	\$1,056,700.00	100%	0	\$0.00													
3138L6Y28	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3138L6YJ1	WALKER & DUNLOP, LLC	1	\$21,385,000.00	100%	0	\$0.00	NA												
Total		1	\$21,385,000.00	100%	0	\$0.00													
3138L6YK8	WELLS FARGO BANK, N.A	1	\$21,705,000.00	100%	0	\$0.00	NA												
Total		1	\$21,705,000.00	100%	0	\$0.00													
3138L6YL6	WELLS FARGO BANK, N.A	1	\$14,542,000.00	100%	0	\$0.00	NA												
Total		1	\$14,542,000.00	100%	0	\$0.00													
3138L6YX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,385,000.00	100%	0	\$0.00	NA												

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
	TEXAS BANK	1	\$202,200.00	0.08%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$352,400.00	0.14%	0	\$0.00	NA												
	TEXASLENDING.COM	1	\$160,000.00	0.06%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$230,250.00	0.09%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$186,750.00	0.07%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.17%	0	\$0.00	NA												
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$197,000.00	0.08%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,000.00	0.07%	0	\$0.00	NA												
	THREE RIVERS FCU	1	\$267,204.00	0.11%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$164,301.69	0.07%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$168,874.94	0.07%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,300.00	0.15%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$886,550.00	0.35%	0	\$0.00	NA												
	TRIUMPH BANK	1	\$273,836.15	0.11%	0	\$0.00	NA												
	TRUSTONE	1	\$300,000.00	0.12%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$203,400.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,066,700.00	1.22%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,800.00	0.08%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,227,207.26	0.89%	0	\$0.00	NA												
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$386,750.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK MACOMB	1	\$154,500.00	0.06%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$308,976.29	0.12%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	51	\$13,967,781.91	5.56%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,282.00	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,156,947.00	1.26%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,315.98	0.06%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	UWHARRIE BANK	2	\$578,000.00	0.23%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$523,784.74	0.21%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$476,600.00	0.19%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$234,400.00	0.09%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$536,000.00	0.21%	0	\$0.00	NA												
	WEST GATE BANK	2	\$621,500.00	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$361,800.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$187,500.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	5	\$1,372,904.00	0.55%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$303,000.00	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$324,006.88	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$160,728.79	0.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,019,521.00	0.8%	0	\$0.00	NA												
	YADKIN BANK	1	\$410,000.00	0.14%	0	\$0.00	NA												
Total		1,010	\$251,215,778.36	100%	0	\$0.00	NA												
3138WCCD3	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	4.16%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$733,000.00	9.24%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$343,000.00	4.33%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$332,000.00	4.19%	0	\$0.00	NA												
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$373,000.00	4.7%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$387,900.00	4.89%	0	\$0.00	NA												
	PARKSID LENDING LLC	1	\$416,450.87	5.25%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$389,474.67	4.91%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	2	\$669,107.64	8.44%	0	\$0.00	NA												

	SOMERSET TRUST COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$178,750.00	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$191,450.00	0.19%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$206,400.00	0.2%	0	\$0.00	NA												
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$277,000.00	0.27%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$845,900.00	0.84%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$771,013.93	0.77%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,010,368.00	2%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$278,500.00	0.28%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$207,992.00	0.21%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$496,730.00	0.49%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$173,600.00	0.17%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$216,548.70	0.21%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA												
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.41%	0	\$0.00	NA												
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$308,688.03	0.31%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES LLC	1	\$355,000.00	0.35%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES LLC	1	\$417,000.00	0.41%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,696,435.68	2.68%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$3,555,910.00	3.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,130,188.00	3.11%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$316,000.00	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$694,000.00	0.69%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$348,503.72	0.35%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$193,660.08	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,000.00	0.3%	0	\$0.00	NA												
	Unavailable	2	\$817,000.00	0.88%	0	\$0.00	NA												
Total		343	\$100,735,394.09	100%	0	\$0.00	NA												
3138WCCQ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,350.00	5.89%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	2	\$268,000.00	17.85%	0	\$0.00	NA												
	CU MORTGAGE DIRECT	2	\$286,460.00	19.08%	0	\$0.00	NA												
	HOME FEDERAL BANK	5	\$675,470.00	45%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,921.00	12.18%	0	\$0.00	NA												
Total		11	\$1,501,201.00	100%	0	\$0.00	NA												
3138WCCR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$365,400.00	7.98%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$807,220.00	17.62%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$255,000.00	5.57%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	2	\$515,518.16	11.26%	0	\$0.00	NA												
	HARTFORD FUNDING, LTD	1	\$142,000.00	3.1%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$487,600.00	10.65%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$344,000.00	7.51%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$264,000.00	5.76%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$200,000.00	4.37%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$347,541.74	7.59%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	6	\$851,958.50	18.59%	0	\$0.00	NA												

	ENVISION CREDIT UNION	1	\$121,000.00	3.7%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,850.68	3.54%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$254,655.00	7.78%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,560.00	3.56%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$129,824.89	3.97%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$164,880.00	5.04%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,000.00	6.23%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$250,874.58	7.66%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$357,000.00	10.91%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,900.00	3.97%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	5.08%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	4.89%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,105.00	3.34%	0	\$0.00	NA												
Total		23	\$3,273,550.03	100%	0	\$0.00	NA												
3138WCD83	ACADEMY MORTGAGE CORPORATION	2	\$272,750.00	1.82%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$190,000.00	1.27%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,600.00	1.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,060.00	1.11%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	1%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,000.00	2.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$257,120.00	1.72%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,450.00	0.58%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,040.21	0.61%	0	\$0.00	NA												
	CROSS KEYS BANK	1	\$133,000.00	0.89%	0	\$0.00	NA												
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,810.00	1.01%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	1.47%	0	\$0.00	NA												
	DEERWOOD BANK	1	\$90,250.00	0.6%	0	\$0.00	NA												
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$362,000.00	2.42%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.7%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,734.05	0.88%	0	\$0.00	NA												
	FEDCOM CREDIT UNION	1	\$169,000.00	1.13%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,000.00	1.7%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$166,250.00	1.11%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$193,000.00	1.29%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$108,000.00	0.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF RAYMOND	1	\$90,250.00	0.6%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	3	\$388,250.00	2.59%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$137,750.00	0.92%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$155,000.00	1.04%	0	\$0.00	NA												
	GMFS, LLC	1	\$165,936.20	1.11%	0	\$0.00	NA												
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$91,200.00	0.61%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$153,600.00	1.03%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$117,300.00	0.78%	0	\$0.00	NA												
	HARBORONE BANK	1	\$210,000.00	1.4%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$107,920.00	0.72%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$480,128.21	3.21%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$93,100.00	0.62%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$90,323.00	0.6%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	1	\$174,300.00	1.16%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$143,000.00	0.96%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$436,553.44	2.92%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$225,000.00	1.5%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK, FSB	1	\$204,250.00	1.37%	0	\$0.00	NA												
	MARINE BANK	4	\$439,870.00	2.94%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,000.00	0.57%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,800.00	0.83%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$142,405.00	0.95%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$254,400.00	1.7%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$175,000.00	1.17%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$118,000.00	0.79%	0	\$0.00	NA												

	MONSON SAVINGS BANK	1	\$95,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$93,191.72	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$294,800.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$98,387.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$185,750.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$100,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$189,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,519,785.23	100%	0	\$0.00	0												
3138WCDB6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,198.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$232,013.69	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$244,586.47	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$504,544.36	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	6	\$658,941.86	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK-CHEROKEE	1	\$30,323.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	2	\$393,330.58	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	72	\$11,325,673.90	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$503,355.66	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,305.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$344,444.52	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$306,936.38	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$562,805.97	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$438,378.39	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$543,331.05	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ITCU - THE CREDIT UNION	8	\$531,697.23	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$329,140.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$17,145,007.51	100%	0	\$0.00	0												
3138WDCD4	ABBEVILLE BUILDING & LOAN	1	\$79,153.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$32,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASBASMAS ONE CREDIT UNION	1	\$77,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$63,145.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$55,753.27	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$266,650.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$95,300.00	1.74%	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	\$65,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$146,907.07	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$134,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$37,993.54	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	16	\$1,054,418.89	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$63,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$61,420.22	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$74,871.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	2	\$141,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$154,132.55	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$80,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$57,728.28	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$59,738.80	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$83,265.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$146,352.34	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$68,228.36	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,015.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$76,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$74,725.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,781.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$80,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$680,000.00	0.67%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$647,000.00	0.64%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,840.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$408,000.00	0.4%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$640,000.00	0.63%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$149,327.34	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$416,000.00	0.41%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	4	\$824,950.00	0.82%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$280,250.00	0.28%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$727,000.00	0.72%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,171,835.50	1.16%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$368,000.00	0.36%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$355,500.00	0.35%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$575,700.00	0.57%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,000.00	0.94%	0	\$0.00	NA	0												
FAMILY FIRST MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,000.00	0.32%	0	\$0.00	NA	0												
FARMERS DEPOSIT BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
FIRST BANK & TRUST CO	1	\$233,600.00	0.23%	0	\$0.00	NA	0												
FIRST BANK OF TENNESSEE	1	\$295,000.00	0.29%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$155,700.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$387,000.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$630,000.00	0.62%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,027,350.00	1.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$217,900.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$189,525.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$866,600.00	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$367,250.00	0.36%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	2	\$405,600.00	0.4%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$796,600.00	0.79%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$418,462.00	0.41%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	2	\$366,250.00	0.36%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$672,000.00	0.67%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$351,896.35	0.35%	0	\$0.00	NA	0												
FREMONT BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$171,500.00	0.17%	0	\$0.00	NA	0												
GEORGIA COMMERCE BANK	1	\$176,855.94	0.18%	0	\$0.00	NA	0												
GMFS, LLC	3	\$764,120.00	0.76%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0												
HERGET BANK NATIONAL ASSOCIATION	1	\$251,000.00	0.25%	0	\$0.00	NA	0												
HOME BANK	1	\$402,000.00	0.4%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$239,920.00	0.24%	0	\$0.00	NA	0												

HOME MORTGAGE OF AMERICA, INC	1	\$373,500.00	0.37%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$183,000.00	0.18%	0	\$0.00	NA												
HOMETOWN BANK	1	\$159,750.00	0.16%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$215,000.00	0.21%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	7	\$1,302,115.98	1.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$341,100.00	0.34%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$246,400.00	0.24%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$235,987.00	0.23%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$160,500.00	0.16%	0	\$0.00	NA												
INTER STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA												
JOHN ADAMS MORTGAGE COMPANY	1	\$176,500.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$961,000.00	0.95%	0	\$0.00	NA												
KINETIC FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA												
LADERA LENDING INC	1	\$173,500.00	0.17%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$760,000.00	0.75%	0	\$0.00	NA												
LEADER BANK N.A	1	\$209,000.00	0.21%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$219,920.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$353,000.00	0.35%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$150,900.00	0.15%	0	\$0.00	NA												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	1	\$239,600.00	0.24%	0	\$0.00	NA												
MC FINANCIAL, INC	1	\$270,000.00	0.27%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$595,000.00	0.59%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	2	\$522,500.00	0.52%	0	\$0.00	NA												
MFG FUNDING INC	1	\$417,000.00	0.41%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$164,000.00	0.16%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$184,000.00	0.18%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$151,875.00	0.15%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00	NA												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$208,680.00	0.21%	0	\$0.00	NA												
MONUMENT BANK	1	\$265,000.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$370,000.00	0.37%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$384,000.00	0.38%	0	\$0.00	NA												
MORTGAGE MASTER, INC	1	\$230,000.00	0.23%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$470,500.00	0.47%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$236,260.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.36%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.18%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$337,400.00	0.33%	0	\$0.00	NA												
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$620,937.00	0.62%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$220,000.00	0.22%	0	\$0.00	NA												
NODAWAY VALLEY BANK	1	\$188,000.00	0.19%	0	\$0.00	NA												
NUVISION FCU	1	\$273,000.00	0.27%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA												
OLD VIRGINIA MORTGAGE, INC. A CORPO	1	\$300,000.00	0.3%	0	\$0.00	NA												
ON Q FINANCIAL INC	1	\$239,303.00	0.24%	0	\$0.00	NA												
ONB BANK AND TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$194,000.00	0.19%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$240,000.00	0.24%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CA	1	\$171,000.00	0.17%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,000.00	0.19%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA												
PARKSIDE LENDING LLC	6	\$2,082,000.00	2.06%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$322,141.00	0.32%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$582,893.00	0.58%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,000.00	0.33%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	3	\$918,360.00	0.91%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORPORATION	1	\$293,000.00	0.29%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$392,481.28	0.39%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	3	\$931,227.00	0.92%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES, INC	1	\$166,400.00	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,750.00	0.16%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$640,000.00	0.63%	0	\$0.00	NA												
Total		441	\$100,853,023.38	100%	0	\$0.00													
3138WCDF7	1ST MIDAMERICA CREDIT UNION	1	\$387,850.00	1.38%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$239,500.00	0.85%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$180,975.00	0.64%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$150,000.00	0.53%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$498,732.01	1.77%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.54%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,750.00	1.03%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$390,000.00	1.39%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.53%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$688,282.59	2.45%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$165,000.00	0.59%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$353,862.10	1.26%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$190,000.00	0.68%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$203,145.34	0.72%	0	\$0.00	NA												
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.64%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$164,560.00	0.59%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$216,000.00	0.77%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$273,897.67	0.97%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,365.18	0.53%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$315,600.00	1.12%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	0.75%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	2	\$374,425.55	1.33%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,329.67	0.57%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	0.54%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$742,131.77	2.64%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,800.00	1.19%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,800.00	0.54%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$374,009.00	1.33%	0	\$0.00	NA												
	FIDELITY BANK	1	\$293,300.00	1.04%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$487,000.00	1.73%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	1.21%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,000.00	0.91%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$253,600.00	0.9%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$348,200.00	1.24%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.59%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$163,000.00	0.58%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$391,013.00	1.39%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.57%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$242,500.00	0.86%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$174,244.29	0.62%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,950.00	1.05%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.68%	0	\$0.00	NA												
	GMFS, LLC	1	\$174,000.00	0.62%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,700.00	0.59%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$238,000.00	0.85%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$191,195.61	0.68%	0	\$0.00	NA												

	FIRST SOUTHERN BANK	1	\$112,000.00	1.15%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$123,500.00	1.27%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$339,250.00	3.48%	0	\$0.00	NA												
	HAPPY STATE BANK	2	\$235,488.82	2.41%	0	\$0.00	NA												
	MONARCH BANK	1	\$118,347.46	1.21%	0	\$0.00	NA												
	PARK COMMUNITY CREDIT UNION	1	\$119,700.00	1.23%	0	\$0.00	NA												
	PREFERRED COMMUNITY BANK	1	\$116,250.00	1.19%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,348.75	1.2%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	4	\$473,164.00	4.85%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,270.00	1.23%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$119,841.98	1.23%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$472,520.00	4.87%	0	\$0.00	NA												
Total		83	\$9,755,746.24	100%	0	\$0.00													
3138WCEC3	ACCESS NATIONAL MORTGAGE	5	\$820,000.00	3.47%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$662,150.00	2.8%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$309,000.00	1.31%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	18	\$2,897,110.00	12.25%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	1	\$169,900.00	0.72%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$165,000.00	0.7%	0	\$0.00	NA												
	BOFI FEDERAL BANK	4	\$636,969.65	2.69%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$160,000.00	0.68%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,254,270.00	5.3%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	6	\$938,425.00	3.97%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,125.00	0.69%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$149,806.92	0.68%	0	\$0.00	NA												
	CITIBANK, N.A	1	\$168,872.22	0.71%	0	\$0.00	NA												
	CMC FUNDING, INC	2	\$338,900.00	1.43%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,000.00	0.71%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	6	\$987,442.00	4.18%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$334,908.40	1.42%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,400.00	0.65%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	7	\$1,142,696.12	4.83%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	6	\$988,056.00	4.18%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	4	\$641,105.00	2.71%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	9	\$1,453,891.00	6.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,270.00	2.08%	0	\$0.00	NA												
	FAMILY SAVINGS CREDIT UNION	1	\$152,800.00	0.65%	0	\$0.00	NA												
	FIRST BANK	1	\$170,030.85	0.72%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$173,000.00	0.73%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	1	\$170,000.00	0.72%	0	\$0.00	NA												
	FIRST SECURITY TRUST BANK	2	\$334,750.00	1.42%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$173,000.00	0.73%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$654,400.00	2.77%	0	\$0.00	NA												
	HAPPY STATE BANK	3	\$483,681.15	2.05%	0	\$0.00	NA												
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$319,689.99	1.35%	0	\$0.00	NA												
	JD BANK	1	\$150,000.00	0.63%	0	\$0.00	NA												
	MONARCH BANK	1	\$158,668.96	0.67%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	5	\$812,880.00	3.44%	0	\$0.00	NA												
	NANTAHALA BANK & TRUST CO	1	\$167,500.00	0.71%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	4	\$623,705.00	2.64%	0	\$0.00	NA												
	PIERREMONT MORTGAGE, INC. (10140)	1	\$172,500.00	0.73%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,183.55	1.41%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	9	\$1,480,939.00	6.26%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$162,000.00	0.68%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,400.00	0.69%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,444,564.79	6.11%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$156,000.00	0.63%	0	\$0.00	NA												
Total		146	\$23,650,990.60	100%	0	\$0.00													
3138WCED1	AMERISAVE MORTGAGE CORPORATION	2	\$144,000.00	2%	0	\$0.00	NA												

CARROLLTON BANK	1	\$102,000.00	0.69%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$100,000.00	0.68%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$106,400.00	0.72%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,800.00	0.69%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$99,000.00	0.67%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$276,200.00	1.88%	0	\$0.00	NA	0												
DIME BANK	1	\$103,000.00	0.7%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$101,725.00	0.69%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, NA	1	\$106,400.00	0.72%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,000.00	0.71%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	2	\$192,000.00	1.31%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$185,000.00	1.26%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$109,000.00	0.74%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$211,850.00	1.44%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,600.00	0.75%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$87,000.00	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.68%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.73%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$109,155.00	0.74%	0	\$0.00	NA	0												
FIRST STATE BANK OF LE CENTER	1	\$107,847.83	0.73%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.69%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$108,300.00	0.74%	0	\$0.00	NA	0												
GREAT MIDWEST	1	\$99,000.00	0.67%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$90,700.00	0.62%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$94,000.00	0.64%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.68%	0	\$0.00	NA	0												
HOME BANK	1	\$92,400.00	0.63%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$204,100.00	1.39%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$102,980.00	0.7%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$94,870.00	0.65%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,842.00	0.69%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$95,000.00	0.65%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$205,600.00	1.4%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$100,000.00	0.68%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$99,000.00	0.67%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$109,500.00	0.75%	0	\$0.00	NA	0												
MARINE BANK	1	\$92,700.00	0.63%	0	\$0.00	NA	0												
MERCANTILE BANK OF MICHIGAN	1	\$99,750.00	0.68%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$215,845.57	1.47%	0	\$0.00	NA	0												
MIDDLETOWN STATE BANK	1	\$98,100.00	0.67%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.72%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.74%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$200,400.00	1.36%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$95,900.00	0.65%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$88,112.00	0.6%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.71%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.65%	0	\$0.00	NA	0												
NORTHWESTERN BANK, N.A	1	\$87,200.00	0.59%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.74%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$99,553.12	0.68%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.7%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$210,160.12	1.43%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$94,700.00	0.64%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	2	\$179,900.00	1.22%	0	\$0.00	NA	0												
PYRAMAX BANK, FSB	1	\$90,702.36	0.62%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$200,350.00	1.36%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$85,600.00	0.58%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$184,100.00	1.25%	0	\$0.00	NA	0												

COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0												
COMMERCE MORTGAGE	1	\$399,333.00	0.74%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$333,900.00	0.62%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK - CARROLL	1	\$200,000.00	0.37%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$284,000.00	0.53%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$326,250.00	0.6%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$232,720.15	0.43%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.77%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$377,910.00	0.7%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$155,000.00	0.29%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,500.00	0.61%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$483,000.00	0.89%	0	\$0.00	NA	0												
DORAL MORTGAGE LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$436,000.00	0.81%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$339,920.00	0.63%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$306,000.00	0.57%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$175,232.30	0.32%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.35%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	2	\$297,800.00	0.55%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$270,000.00	0.5%	0	\$0.00	NA	0												
FIRST BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, N.A	1	\$185,250.00	0.34%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,059,109.00	5.66%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,320,700.00	2.44%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$128,000.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$215,000.00	0.4%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$155,319.54	0.29%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$747,000.00	1.38%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$306,000.00	0.57%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$385,000.00	0.71%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$300,000.00	0.56%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$136,800.00	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$942,700.00	1.74%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,400.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$168,750.00	0.31%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$201,500.00	0.37%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$241,520.00	0.45%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$783,750.00	1.45%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.33%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$250,000.00	0.46%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.36%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$220,000.00	0.41%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$580,000.00	1.07%	0	\$0.00	NA	0												
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$135,000.00	0.25%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$249,000.00	0.46%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$263,000.00	0.49%	0	\$0.00	NA	0												
MARINE BANK	3	\$796,740.00	1.47%	0	\$0.00	NA	0												
METCALF BANK	1	\$267,200.00	0.49%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$400,000.00	0.74%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$275,200.00	0.51%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.28%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.77%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$925,750.00	1.71%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$635,000.00	1.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$207,000.00	0.38%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	1	\$362,000.00	0.67%	0	\$0.00	NA	0												

CHARTWAY FEDERAL CREDIT UNION	2	\$233,400.00	0.41%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	2	\$237,900.00	0.42%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$115,600.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$230,000.00	0.41%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$112,000.00	0.2%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0												
CLASSIC FEDERAL CREDIT UNION	1	\$120,600.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,500.00	0.2%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$118,292.12	0.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$233,503.88	0.41%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$230,000.00	0.41%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.22%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA	0												
CORNING CABLE SYSTEMS CREDIT UNION	1	\$117,002.30	0.21%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF TEXAS	1	\$116,828.46	0.21%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,064.12	0.2%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$351,400.00	0.62%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$118,500.00	0.21%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$241,600.00	0.43%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$111,200.00	0.2%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$116,350.00	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,200.00	0.63%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$240,000.00	0.43%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$1,883,747.01	3.35%	0	\$0.00	NA	0												
DORAL MORTGAGE LLC	1	\$113,517.53	0.2%	0	\$0.00	NA	0												
DULUTH TEACHERS CREDIT UNION	1	\$111,429.43	0.2%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$232,800.00	0.41%	0	\$0.00	NA	0												
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$111,853.96	0.2%	0	\$0.00	NA	0												
EMPOWER CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$234,000.00	0.42%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,125.00	0.22%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,500.00	0.22%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,400.00	0.2%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$118,972.54	0.21%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,900.00	0.21%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HOFFMAN	1	\$122,000.00	0.22%	0	\$0.00	NA	0												
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$469,057.53	0.83%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK & TRUST CO	1	\$112,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,521.76	0.2%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$236,950.00	0.42%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,000.00	0.22%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$119,000.00	0.21%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$116,400.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$120,380.90	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$349,044.31	0.62%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$119,920.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$118,690.41	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.2%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$363,000.00	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.41%	0	\$0.00	NA	0												

CORNERSTONE BANK	1	\$59,200.00	0.09%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$101,600.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$62,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$79,900.00	0.12%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	2	\$116,700.00	0.18%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$32,000.00	0.05%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$48,088.88	0.07%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	1	\$71,000.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	3	\$161,029.00	0.25%	0	\$0.00	NA	0												
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$192,450.00	0.29%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$48,000.00	0.07%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$65,720.68	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$402,966.20	0.62%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$236,300.00	0.36%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$179,300.00	0.27%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$81,856.05	0.13%	0	\$0.00	NA	0												
DORAL MORTGAGE LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$65,900.00	0.1%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$98,050.00	0.15%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$48,792.63	0.07%	0	\$0.00	NA	0												
ELI LILLY FEDERAL CREDIT UNION	1	\$64,689.58	0.1%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$269,300.00	0.41%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$59,540.90	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$132,626.55	0.2%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	3	\$169,506.93	0.26%	0	\$0.00	NA	0												
EXPRESS MORTGAGE, LLC	1	\$72,893.32	0.11%	0	\$0.00	NA	0												
FAIRMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$51,200.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$257,500.00	0.39%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$42,750.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$282,890.52	0.43%	0	\$0.00	NA	0												
FARMERS SAVINGS BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK - FOX LAKE	1	\$65,600.00	0.1%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, A DIVISION OF	1	\$68,707.98	0.1%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
FEDCOM CREDIT UNION	1	\$72,597.00	0.11%	0	\$0.00	NA	0												
FIBERGLAS FEDERAL CREDIT UNION	1	\$65,322.37	0.1%	0	\$0.00	NA	0												
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$137,657.20	0.21%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0												
FIMI INC	1	\$43,225.00	0.07%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$61,250.00	0.09%	0	\$0.00	NA	0												
FIRST BANK	1	\$58,900.00	0.09%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$78,300.00	0.12%	0	\$0.00	NA	0												
FIRST BANK BLUE EARTH, A STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	3	\$153,760.00	0.23%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, N.A	2	\$94,500.00	0.14%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$84,023.66	0.13%	0	\$0.00	NA	0												
FIRST BASIN CREDIT UNION	1	\$33,109.28	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$151,000.00	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	5	\$361,786.00	0.55%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	5	\$354,500.00	0.54%	0	\$0.00	NA	0												

NATIONAL BANK OF KANSAS CITY	4	\$903,489.00	0.6%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000.00	0.16%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$153,600.00	0.1%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$433,865.18	0.29%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	4	\$1,092,300.00	0.72%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
NEW MEXICO BANK AND TRUST	1	\$152,100.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$688,500.00	0.46%	0	\$0.00	NA	0												
OLD FLORIDA NATIONAL BANK	1	\$405,774.00	0.27%	0	\$0.00	NA	0												
OLD VIRGINIA MORTGAGE, INC	1	\$149,358.74	0.1%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0												
ONB BANK AND TRUST COMPANY	1	\$191,179.18	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK	4	\$1,291,150.00	0.85%	0	\$0.00	NA	0												
PACIFIC HOME LOANS, INC	1	\$150,360.95	0.1%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$625,000.00	0.41%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,500.00	0.1%	0	\$0.00	NA	0												
PALM LENDING, LLC	1	\$209,700.00	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$255,400.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$149,365.18	0.1%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.1%	0	\$0.00	NA	0												
PERL MORTGAGE IN AN ILLINOIS CORP	1	\$272,000.00	0.18%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$474,400.00	0.31%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$395,500.00	0.26%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	2	\$376,800.00	0.25%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$208,296.60	0.14%	0	\$0.00	NA	0												
PRIMARY CAPITAL ADVISORS LC	2	\$337,000.00	0.22%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE	1	\$386,400.00	0.26%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	3	\$647,026.00	0.43%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$599,000.00	0.4%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	2	\$473,400.00	0.31%	0	\$0.00	NA	0												
QUICK QUOTE MORTGAGE, INC	1	\$176,250.00	0.12%	0	\$0.00	NA	0												
R BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$158,500.00	0.1%	0	\$0.00	NA	0												
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE	1	\$400,000.00	0.26%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO. - COR	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	2	\$659,900.00	0.44%	0	\$0.00	NA	0												
RESMAC INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC.-A CALIFORNIA	1	\$198,000.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$318,960.00	0.21%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	6	\$1,245,360.00	0.82%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$661,000.00	0.44%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$925,416.37	0.61%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,382.06	0.17%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$447,731.81	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,000.00	0.26%	0	\$0.00	NA	0												
SCHWERTNER STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	1	\$149,365.18	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,023,000.00	0.68%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,199,950.00	0.79%	0	\$0.00	NA	0												

	WEST COMMUNITY CREDIT UNION	1	\$381,600.00	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$623,700.00	0.41%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$366,794.00	0.24%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$363,080.00	0.24%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,900.00	0.26%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$238,000.00	0.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.13%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$617,200.00	0.41%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	0.27%	0	\$0.00	NA												
Total		658	\$151,212,034.57	100%	0	\$0.00													
3138WCFR9	BANCORPSOUTH BANK	70	\$17,411,485.46	75.44%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,700.79	0.85%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	7	\$1,631,036.09	7.07%	0	\$0.00	NA												
	HOMEBANCORP, INC	1	\$411,743.06	1.78%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$360,305.59	1.56%	0	\$0.00	NA												
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$364,398.47	1.58%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC	1	\$373,869.29	1.62%	0	\$0.00	NA												
	OREGONIANS FEDERAL CREDIT UNION	1	\$218,875.64	0.95%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,363.60	0.93%	0	\$0.00	NA												
	PYRAMAX BANK	1	\$172,367.45	0.75%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	1	\$266,238.91	1.15%	0	\$0.00	NA												
	TOTALBANK	2	\$663,797.58	2.88%	0	\$0.00	NA												
	UNIONBANK,N.A	1	\$210,957.93	0.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$396,379.77	1.72%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$188,054.52	0.81%	0	\$0.00	NA												
Total		91	\$23,080,574.15	100%	0	\$0.00													
3138WCF57	AB&T NATIONAL BANK	2	\$551,100.00	0.96%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	5	\$1,081,000.00	1.88%	0	\$0.00	NA												
	AIMBANK	2	\$729,000.00	1.27%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$947,815.00	1.65%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$1,273,157.24	2.22%	0	\$0.00	NA												
	ARVEST BANK	1	\$258,870.00	0.45%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$537,900.00	0.94%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,900.00	0.28%	0	\$0.00	NA												
	BANK OF THE OZARKS	3	\$533,672.00	0.93%	0	\$0.00	NA												
	BOFI FEDERAL BANK	14	\$3,337,750.00	5.82%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$188,000.00	0.33%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARIZONA	1	\$311,100.00	0.54%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF KANSAS CITY	4	\$1,070,850.00	1.87%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	12	\$3,285,350.00	5.73%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	17	\$4,085,184.00	7.12%	0	\$0.00	NA												
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	2	\$640,000.00	1.12%	0	\$0.00	NA												
	CMC FUNDING, INC	3	\$704,000.00	1.23%	0	\$0.00	NA												
	COASTAL COMMERCE BANK	1	\$189,600.00	0.33%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$436,000.00	0.76%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$327,000.00	0.57%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	4	\$993,100.00	1.73%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,094,000.00	1.91%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$185,500.00	0.32%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	15	\$3,570,400.03	6.22%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LP	1	\$315,000.00	0.55%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,520.00	0.43%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	17	\$4,259,815.78	7.43%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$768,118.19	1.34%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	2	\$255,000.00	0.44%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	22	\$5,896,550.00	10.28%	0	\$0.00	NA												
	F & M BANK, A BANKING CORPORATION	1	\$306,400.00	0.53%	0	\$0.00	NA												
	FIRST BANK	2	\$584,289.00	1.02%	0	\$0.00	NA												

DORAL MORTGAGE LLC	2	\$124,988.30	0.26%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$39,437.44	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$61,742.87	0.13%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$62,517.71	0.13%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$65,600.00	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$68,400.00	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,100.00	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$459,486.57	0.97%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$72,000.00	0.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,400.00	0.26%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$127,950.00	0.27%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$132,118.05	0.28%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$279,000.00	0.59%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$221,400.00	0.47%	0	\$0.00	NA	0												
FARMERS SAVINGS BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$144,650.00	0.31%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$58,800.00	0.12%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$191,320.00	0.4%	0	\$0.00	NA	0												
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$186,877.54	0.39%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$116,550.00	0.25%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$80,250.00	0.17%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$75,250.00	0.16%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$48,561.83	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$111,423.90	0.24%	0	\$0.00	NA	0												
FIRST BANK	2	\$102,125.00	0.22%	0	\$0.00	NA	0												
FIRST BANK AND TRUST COMPANY OF MURPHYS	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$40,946.72	0.09%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$31,200.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$216,300.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$177,300.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$38,300.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$47,600.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	8	\$607,990.00	1.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$160,000.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$62,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$57,750.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$159,750.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$129,000.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	2	\$158,500.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PAXTON	2	\$85,467.33	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BASTROP	1	\$36,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILMER	1	\$42,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	3	\$152,389.93	0.32%	0	\$0.00	NA	0												
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	4	\$161,621.80	0.34%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK & TRUST COMPANY	1	\$55,777.05	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$81,000.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$77,200.00	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$52,000.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	9	\$520,780.34	1.1%	0	\$0.00	NA	0												
FIRST UNITED FEDERAL CREDIT UNION	1	\$49,800.00	0.11%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK	4	\$237,235.16	0.5%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$233,366.50	0.49%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	6	\$336,226.08	0.71%	0	\$0.00	NA	0												

	FIRST BANK PUERTO RICO	1	\$49,040.00	0.63%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$41,250.00	0.53%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$71,631.00	0.92%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$55,874.22	0.72%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$39,900.00	0.51%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	5	\$329,265.00	4.24%	0	\$0.00	NA												
	GATEWAY HOME LENDING	1	\$64,500.00	0.83%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$56,800.00	0.73%	0	\$0.00	NA												
	HIAWATHA NATIONAL BANK	1	\$80,000.00	1.03%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$66,500.00	0.86%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$55,935.77	0.72%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$75,905.00	0.98%	0	\$0.00	NA												
	JACKSON COUNTY BANK	1	\$71,000.00	0.92%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	9	\$632,604.00	8.16%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$81,000.00	1.04%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$80,000.00	1.03%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,175.00	0.72%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$72,666.55	0.94%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	3	\$207,643.15	2.68%	0	\$0.00	NA												
	NCB, FSB	2	\$56,400.00	0.73%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$69,000.00	0.89%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$306,600.00	3.95%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$52,876.55	0.68%	0	\$0.00	NA												
	PAPER CITY SAVINGS	2	\$111,550.00	1.44%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$39,000.00	0.5%	0	\$0.00	NA												
	PEOPLES BANK	1	\$70,643.88	0.91%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$54,936.92	0.71%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,507.04	0.82%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$56,000.00	0.72%	0	\$0.00	NA												
	PULASKI BANK	1	\$71,920.00	0.93%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$53,250.00	0.69%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$125,225.00	1.61%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$50,941.50	0.66%	0	\$0.00	NA												
	STATE BANK OF CHILTON	1	\$57,900.00	0.75%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$204,170.00	2.63%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$122,907.33	1.58%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$92,000.00	1.19%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY	1	\$39,246.85	0.51%	0	\$0.00	NA												
	THE MONEY HOUSE INC	1	\$59,862.06	0.77%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$56,185.48	0.72%	0	\$0.00	NA												
	TOTALBANK	2	\$139,274.23	1.8%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$45,000.00	0.58%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	5	\$277,600.00	3.58%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	3	\$215,752.25	2.78%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$141,200.00	1.85%	0	\$0.00	NA												
Total		126	\$7,756,651.24	100%	0	\$0.00													
3138WCG31	ACADEMY MORTGAGE CORPORATION	5	\$1,317,351.27	8.2%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	4	\$883,843.53	5.5%	0	\$0.00	NA												
	BANK OF UTAH	1	\$203,700.00	1.27%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,793.00	1.43%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,995.56	1.32%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$371,001.30	2.31%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$293,838.51	1.83%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$197,721.89	1.23%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,350.00	1.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,640.00	1.28%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$279,595.93	1.74%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$251,461.24	1.57%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,079.11	1.31%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$222,758.91	1.39%	0	\$0.00	NA												

	SUMMIT FUNDING, INC	1	\$50,000.00	0.36%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.5%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$215,000.00	1.53%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$410,000.00	2.93%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$49,600.00	0.35%	0	\$0.00	NA												
	TEXASLENDING.COM	1	\$109,635.32	0.78%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$143,500.00	1.02%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.36%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$54,500.00	0.39%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$584,104.24	4.17%	0	\$0.00	NA												
	UNIONBANK.N.A	2	\$190,771.01	1.36%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$51,500.00	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	1.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$117,500.00	0.83%	0	\$0.00	NA												
Total		130	\$14,010,056.68	100%	0	\$0.00	NA												
3138WCG98	1ST FARM CREDIT SERVICES, FLCA	1	\$30,000.00	0.28%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$148,000.00	1.38%	0	\$0.00	NA												
	ALLIANT BANK	1	\$30,000.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,200.00	1.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$187,000.00	1.75%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	1.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,500.00	1.78%	0	\$0.00	NA												
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$64,343.36	0.6%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	1.4%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$38,100.00	0.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$581,393.34	5.44%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,006.58	1.01%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$89,000.00	0.83%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.75%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,500.00	1.74%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$95,750.00	0.9%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP, INC	1	\$48,000.00	0.45%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,000.00	0.93%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$75,214.74	0.7%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.79%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$66,000.00	0.62%	0	\$0.00	NA												
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$56,500.00	0.53%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,700.00	0.42%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,500.00	0.58%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$35,750.00	0.33%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$46,400.00	0.43%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$153,014.79	1.43%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,000.00	0.31%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$223,451.74	2.09%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$43,500.00	0.41%	0	\$0.00	NA												
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$98,000.00	0.92%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.89%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$201,250.00	1.88%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	3.37%	0	\$0.00	NA												
	FREMONT BANK	1	\$250,000.00	2.34%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.82%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$217,820.48	2.04%	0	\$0.00	NA												
	GUARANTY FEDERAL	1	\$50,000.00	0.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$215,200.00	2.01%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$22,000.00	0.21%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$59,587.13	0.56%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$520,000.00	4.86%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP	1	\$64,598.54	0.6%	0	\$0.00	NA												

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,332,935.18	0.47%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,492.00	0.19%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$215,650.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,100.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$872,670.00	0.31%	0	\$0.00	NA												
	WEPAWAUG FLAGG FCU	1	\$178,600.00	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$306,850.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,559,279.71	0.55%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	2	\$492,100.00	0.17%	0	\$0.00	NA												
	Unavailable	7	\$1,937,305.00	0.71%	0	\$0.00	NA												
Total		1,012	\$283,372,194.59	100%	0	\$0.00	NA												
3138WCH89	ABBEVILLE BUILDING & LOAN	1	\$216,645.00	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	43	\$11,687,693.00	2.33%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$257,000.00	0.05%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$359,200.00	0.07%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA												
	AFFINITY HOME LOANS INC	1	\$214,400.00	0.04%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$316,000.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,997.00	0.09%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA												
	ALLIED LENDING GROUP INC	1	\$295,000.00	0.06%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$266,548.00	0.05%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,082,645.90	0.22%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$199,542.81	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$211,500.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$403,125.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,465,000.00	0.29%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,657.56	0.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	21	\$6,513,516.60	1.3%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,000.00	0.04%	0	\$0.00	NA												
	AMERICASH	1	\$355,000.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.13%	0	\$0.00	NA												
	AMERIHOM FINANCIAL, LLC	1	\$230,400.00	0.05%	0	\$0.00	NA												
	AMERIHOM PLATINUM	1	\$336,000.00	0.07%	0	\$0.00	NA												
	ANCHORBANK, FSB	4	\$967,800.00	0.19%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$221,000.00	0.04%	0	\$0.00	NA												
	ARCOLA FIRST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$191,250.00	0.04%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$229,204.58	0.05%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,677,784.78	0.53%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,000.00	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$913,462.00	0.18%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,500.00	0.19%	0	\$0.00	NA												
	AUBURNBANK	1	\$176,000.00	0.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$199,600.00	0.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	2	\$556,000.00	0.11%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	3	\$904,386.00	0.18%	0	\$0.00	NA												
	BACK BAY FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$659,500.00	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$2,575,500.00	0.51%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$199,600.00	0.04%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$988,000.00	0.2%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$185,266.61	0.04%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$882,400.00	0.18%	0	\$0.00	NA												

PLAZA HOME MORTGAGE, INC	2	\$1,131,000.00	0.23%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	40	\$12,784,550.00	2.56%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$187,462.00	0.04%	0	\$0.00	NA	0												
PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.17%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,945.76	0.04%	0	\$0.00	NA	0												
PRINCETON FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	23	\$6,602,190.00	1.32%	0	\$0.00	NA	0												
PROVIDENT COMMUNITY BANK	1	\$249,655.57	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$648,434.53	0.13%	0	\$0.00	NA	0												
PROVINCIAL BANK	3	\$899,236.23	0.18%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	2	\$501,696.30	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$381,400.00	0.08%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$631,000.00	0.13%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$247,530.60	0.05%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$217,900.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,318,000.00	0.26%	0	\$0.00	NA	0												
RENASANT BANK	9	\$2,497,380.00	0.5%	0	\$0.00	NA	0												
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,176,450.00	0.24%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$494,800.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	3	\$1,138,900.00	0.23%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC- A CALIFORNIA	1	\$296,500.00	0.06%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$191,700.00	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	3	\$613,340.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$342,400.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	14	\$4,027,950.00	0.81%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$429,000.00	0.09%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	2	\$918,500.00	0.18%	0	\$0.00	NA	0												
RTN FEDERAL CU	1	\$224,696.92	0.04%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,522,066.20	0.3%	0	\$0.00	NA	0												
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$569,000.00	0.11%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$872,490.83	0.17%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$490,400.00	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,128,200.00	0.23%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$396,315.44	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	15	\$4,263,750.00	0.85%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$838,750.00	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,500.00	0.05%	0	\$0.00	NA	0												
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$324,885.00	0.06%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$591,636.00	0.12%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	2	\$599,920.00	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,610,275.00	0.32%	0	\$0.00	NA	0												
SERENITY FIRST FINANCIAL, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	5	\$1,769,165.00	0.35%	0	\$0.00	NA	0												
SHORE MORTGAGE	4	\$1,080,650.00	0.22%	0	\$0.00	NA	0												
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$183,265.16	0.04%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	70	\$22,494,812.74	4.5%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$337,534.32	0.07%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	6	\$1,540,100.00	0.31%	0	\$0.00	NA	0												
SKYSTAR MORTGAGE LLC	1	\$237,200.00	0.05%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$236,870.00	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$402,000.00	0.08%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$502,020.36	0.1%	0	\$0.00	NA	0												
ST FIN CORP	1	\$256,845.65	0.05%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0												

CENTURY LENDING COMPANY	1	\$320,000.00	1.47%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	1.74%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	1	\$228,000.00	1.05%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$229,200.00	1.05%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$172,023.04	0.79%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$360,718.90	1.66%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.81%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$244,500.00	1.13%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$709,994.91	3.27%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$415,847.00	1.91%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,600.00	1.75%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$211,097.00	0.97%	0	\$0.00	NA	0												
FFSI, INC, A CORPORATION	1	\$292,688.48	1.35%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,500.00	1.8%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.96%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$423,527.00	1.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$156,500.00	0.72%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,000.00	1.89%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$305,600.00	1.41%	0	\$0.00	NA	0												
FREEDOM HOME MORTGAGE CORPORATION	1	\$174,516.12	0.8%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$202,320.00	0.93%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.76%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$195,200.00	0.9%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.71%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.72%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$282,000.00	1.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,000.00	1.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$414,650.00	1.91%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$340,400.00	1.57%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	1	\$322,600.00	1.48%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$543,250.00	2.5%	0	\$0.00	NA	0												
NEW MEXICO BANK AND TRUST	1	\$250,000.00	1.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.92%	0	\$0.00	NA	0												
NW PLUS CU	1	\$178,000.00	0.82%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,000.00	0.95%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$226,340.00	1.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$349,500.00	1.61%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$353,033.69	1.62%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	2	\$430,000.00	1.98%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,400.00	1.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.74%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	1	\$180,000.00	0.83%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,162,000.00	5.35%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.74%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$230,250.00	1.06%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	4	\$840,000.00	3.87%	0	\$0.00	NA	0												
SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.45%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$417,000.00	1.92%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00	1.15%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$271,500.00	1.25%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.8%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.38%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$197,000.00	0.91%	0	\$0.00	NA	0												
THE PARK BANK	1	\$231,000.00	1.06%	0	\$0.00	NA	0												
TOTALBANK	1	\$390,415.40	1.8%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	4	\$430,799.88	1.98%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$176,000.00	0.81%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$196,200.00	0.9%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.78%	0	\$0.00	NA	0												

ANCHORBANK, FSB	1	\$77,300.00	1.21%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$207,642.43	3.24%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	1.12%	0	\$0.00	NA	0												
BANKWEST OF KANSAS	1	\$72,500.00	1.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$73,000.00	1.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$132,000.00	2.06%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$45,000.00	0.7%	0	\$0.00	NA	0												
BUENA VISTA NATIONAL BANK	1	\$70,000.00	1.09%	0	\$0.00	NA	0												
CAHP CREDIT UNION	1	\$71,305.05	1.11%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$39,778.43	0.62%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$82,500.00	1.29%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$76,000.00	1.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$147,000.00	2.29%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$65,300.00	1.02%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$63,000.00	0.98%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$74,797.62	1.17%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$75,000.00	1.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$68,000.00	0.98%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.7%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$132,400.00	2.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$219,573.81	3.43%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$68,000.00	1.06%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$42,800.00	0.67%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$52,500.00	0.82%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$65,000.00	1.01%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	1.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,000.00	1.11%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,750.00	1%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.94%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$142,000.00	2.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF RAYMOND	1	\$59,310.00	0.93%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	1.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	NA	0												
FIRST TRUST & SAVINGS BANK	1	\$70,000.00	1.09%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$82,000.00	1.28%	0	\$0.00	NA	0												
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$44,879.03	0.7%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$141,650.00	2.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$196,400.00	3.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$201,755.00	3.15%	0	\$0.00	NA	0												
ILOGIX FEDERAL CREDIT UNION	1	\$75,000.00	1.17%	0	\$0.00	NA	0												
MARKESAN STATE BANK - RANDOLPH	1	\$70,000.00	1.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$59,625.00	0.93%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$69,000.00	1.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,288.36	2.22%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$62,200.00	0.97%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$32,500.00	0.51%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$49,400.00	0.77%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.94%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,500.00	0.98%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$68,050.00	1.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$81,600.00	1.27%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$62,000.00	0.97%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$50,600.00	0.79%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$70,000.00	1.09%	0	\$0.00	NA	0												
PEOPLE'S BANK & TRUST	1	\$57,600.00	0.9%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	1.26%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$47,383.18	0.74%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	1.31%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$80,000.00	1.25%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$52,000.00	0.81%	0	\$0.00	NA	0												
SECURITIY SAVINGS BANK	1	\$67,450.00	1.05%	0	\$0.00	NA	0												

RENASANT BANK	8	\$820,010.00	0.45%	0	\$0.00	NA	0												
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$618,503.00	0.34%	0	\$0.00	NA	0												
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
RESMAC INC	1	\$91,200.00	0.05%	0	\$0.00	NA	0												
RICHLAND COUNTY BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0												
RIVER CITIES BANK	2	\$186,150.00	0.1%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$214,250.00	0.12%	0	\$0.00	NA	0												
RIVERSIDE COMMUNITY BANK	2	\$214,038.00	0.12%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	6	\$596,515.29	0.33%	0	\$0.00	NA	0												
ROCKLAND TRUST	2	\$190,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	3	\$303,200.00	0.17%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$104,500.00	0.06%	0	\$0.00	NA	0												
ROUNDBANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	14	\$1,351,650.00	0.74%	0	\$0.00	NA	0												
RTN FEDERAL CU	2	\$186,445.26	0.1%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,564.36	0.05%	0	\$0.00	NA	0												
S&T BANK	4	\$380,740.00	0.21%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO. INC	3	\$302,400.00	0.17%	0	\$0.00	NA	0												
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$286,868.31	0.16%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	19	\$1,843,506.46	1.01%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$97,850.00	0.05%	0	\$0.00	NA	0												
SAVANNA-THOMSON STATE BANK	2	\$201,750.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$101,500.00	0.06%	0	\$0.00	NA	0												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	9	\$866,516.00	0.47%	0	\$0.00	NA	0												
SECURITY BANK	1	\$100,350.00	0.05%	0	\$0.00	NA	0												
SECURITY FINANCIAL BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK	1	\$109,250.00	0.06%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$297,000.00	0.16%	0	\$0.00	NA	0												
SECURITY STATE BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$391,500.00	0.21%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0												
SFMC, LP	2	\$179,800.00	0.1%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$197,300.00	0.11%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	2	\$200,000.00	0.11%	0	\$0.00	NA	0												
SHEBOYGAN AREA CREDIT UNION	1	\$99,900.00	0.05%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$214,900.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$1,643,167.00	0.9%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$173,755.00	0.1%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$105,450.00	0.06%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
SOUTHERN COMMUNITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
SOUTHERN FEDERAL CREDIT UNION	1	\$104,958.43	0.06%	0	\$0.00	NA	0												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$95,920.00	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$86,800.00	0.05%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$281,525.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$94,125.00	0.05%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$210,550.00	0.12%	0	\$0.00	NA	0												

FIRST AMERICAN BANK	1	\$138,400.00	0.08%	0	\$0.00	NA	0												
FIRST BANK	2	\$266,625.00	0.16%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$125,200.00	0.07%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,155.00	0.16%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$268,621.85	0.16%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$293,000.00	0.17%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$147,250.00	0.09%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$821,670.00	0.48%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,643.00	0.08%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$133,250.00	0.08%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$138,400.00	0.08%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	3	\$403,975.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$408,634.26	0.24%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$140,800.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$126,450.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$131,758.81	0.08%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	2	\$275,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	5	\$684,829.74	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,200.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$130,150.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,227,754.00	0.72%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$287,350.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$275,900.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	2	\$270,615.00	0.16%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,222,856.10	0.72%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,700.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	8	\$1,108,136.00	0.65%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	6	\$830,174.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,650.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$146,243.45	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$147,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	7	\$956,950.00	0.56%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$148,620.05	0.09%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$134,400.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$144,590.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$145,800.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$433,200.00	0.26%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,400.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$421,100.00	0.25%	0	\$0.00	NA	0												
FIRST TRUST & SAVINGS BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,105,028.00	0.65%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,850.00	0.23%	0	\$0.00	NA	0												
FIRSTAR BANK	1	\$137,700.00	0.08%	0	\$0.00	NA	0												
FIRSTARBANK N.A	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	7	\$926,642.00	0.55%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$141,500.00	0.08%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0												

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$162,738.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA												
	WESTSTAR PACIFIC MORTGAGE	1	\$174,500.00	0.09%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$300,592.23	0.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK	1	\$159,784.47	0.09%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.09%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$164,000.00	0.09%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$162,000.00	0.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$334,777.07	0.18%	0	\$0.00	NA												
	Unavailable	6	\$995,250.00	0.82%	0	\$0.00	NA												
Total		1,132	\$184,345,167.55	100%	0	\$0.00													
3138WCJA2	1ST RATE HOME MORTGAGE, INC	1	\$285,000.00	0.06%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$634,600.00	0.13%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$505,333.67	0.1%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$294,000.00	0.06%	0	\$0.00	NA												
	3RD FED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$305,000.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	47	\$12,505,149.00	2.5%	0	\$0.00	NA												
	ACG FUNDING INC	2	\$716,000.00	0.14%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$212,000.00	0.04%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$330,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,181.41	0.05%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$567,714.44	0.11%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$270,733.74	0.05%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$258,500.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$193,500.00	0.04%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$838,400.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$798,323.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$340,000.00	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$271,100.00	0.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	21	\$7,708,371.00	1.54%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,000.00	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$955,000.00	0.19%	0	\$0.00	NA												
	AMERIHOME FINANCIAL, LLC	2	\$796,000.00	0.16%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$510,200.00	0.1%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,300.00	0.04%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$399,996.11	0.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$382,410.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,682,020.00	0.54%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, RC (NY / NJ)	1	\$348,000.00	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	6	\$1,379,426.68	0.28%	0	\$0.00	NA												
	AVIDIA BANK	1	\$385,000.00	0.08%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$993,727.88	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$2,734,060.00	0.55%	0	\$0.00	NA												
	BANK MUTUAL	1	\$305,600.00	0.06%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$185,200.00	0.04%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	2	\$671,631.15	0.13%	0	\$0.00	NA												
	BANK OF FRANKLIN	1	\$196,200.00	0.04%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$300,000.00	0.06%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$801,500.00	0.16%	0	\$0.00	NA												
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$604,200.00	0.12%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$310,500.00	0.06%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$6,125,696.65	1.22%	0	\$0.00	NA												

ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,014.84	0.08%	0	\$0.00	NA	0												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,600.00	0.13%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0												
AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$199,759.69	0.08%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$532,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	13	\$4,304,494.05	1.7%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$298,400.00	0.12%	0	\$0.00	NA	0												
AMERIHOM FINANCIAL, LLC	2	\$812,950.00	0.32%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$882,380.00	0.35%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
AUBURNBANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC	2	\$556,800.00	0.22%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	4	\$1,399,000.00	0.55%	0	\$0.00	NA	0												
BANCFIRST	1	\$263,200.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$1,053,600.00	0.42%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$314,300.00	0.12%	0	\$0.00	NA	0												
BANK OF ENGLAND	4	\$861,975.00	0.34%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,621,589.44	0.64%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
BANK SNB, NATIONAL ASSOCIATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA	0												
BANNER BANK	3	\$792,500.00	0.31%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0												
BAY EQUITY LLC	5	\$1,432,700.00	0.57%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	3	\$749,300.00	0.3%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$525,000.00	0.21%	0	\$0.00	NA	0												
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$241,000.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$1,037,348.85	0.41%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	3	\$986,114.00	0.39%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,473,800.00	1.38%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,875,872.00	0.74%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$710,000.00	0.28%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,310,975.00	0.52%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	15	\$4,375,750.00	1.73%	0	\$0.00	NA	0												
CITIAENS BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$268,154.38	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,551,000.00	0.61%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$386,200.00	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	18	\$6,098,366.00	2.42%	0	\$0.00	NA	0												
COMMERCE MORTGAGE WHOLESAL	1	\$201,200.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$343,920.00	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$182,685.00	0.07%	0	\$0.00	NA	0												

	NATIONS RELIABLE LENDING, LLC	1	\$138,377.13	6.31%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC - COR	1	\$133,650.00	6.1%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$149,328.52	6.81%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$974,357.73	44.45%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.71	5.93%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$133,364.00	6.08%	0	\$0.00	NA												
Total		16	\$2,191,968.16	100%	0	\$0.00													
3138XEDF2	FIDELITY FUNDING MORTGAGE CORP	2	\$327,550.24	16.77%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$151,821.55	7.77%	0	\$0.00	NA												
	LANDINGS CREDIT UNION	1	\$152,000.00	7.78%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$168,202.29	8.61%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,615.77	16.93%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$822,800.41	42.14%	0	\$0.00	NA												
Total		12	\$1,952,990.26	100%	0	\$0.00													
3138XEDG0	BANK OF ENGLAND - COR	1	\$74,154.42	4.92%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. - COR	2	\$201,477.04	13.37%	0	\$0.00	NA												
	IKON FINANCIAL GROUP, LLC - COR	3	\$198,750.00	13.19%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	10	\$931,000.00	61.79%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$101,250.00	6.73%	0	\$0.00	NA												
Total		17	\$1,506,631.46	100%	0	\$0.00													
3138XEDJ4	EVERETT FINANCIAL, INC - COR	1	\$136,000.00	12.45%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	6	\$821,103.33	75.19%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	12.36%	0	\$0.00	NA												
Total		8	\$1,092,103.33	100%	0	\$0.00													
3138XEDK1	PLAZA HOME MORTGAGE	8	\$1,311,253.15	100%	0	\$0.00	NA												
Total		8	\$1,311,253.15	100%	0	\$0.00													
3138XEDL9	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$49,541.77	3.32%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC - COR	1	\$77,912.00	5.22%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. - COR	1	\$49,822.93	3.34%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC - C	1	\$72,000.00	4.82%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	16	\$942,748.06	63.14%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$63,675.16	4.26%	0	\$0.00	NA												
	TRN FINANCIAL LLC - COR	1	\$42,623.72	2.85%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$83,903.65	5.62%	0	\$0.00	NA												
	WCS FUNDING GRP, INC. - COR	1	\$41,250.00	2.76%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES, INC	1	\$69,520.17	4.67%	0	\$0.00	NA												
Total		25	\$1,492,997.46	100%	0	\$0.00													
3138XEDM7	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$106,650.00	9.96%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,256.00	9.74%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC - COR	1	\$102,613.54	9.58%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC. - COR	1	\$106,400.00	9.94%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$90,895.62	8.49%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$456,590.00	42.64%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$103,350.00	9.65%	0	\$0.00	NA												
Total		11	\$1,070,755.16	100%	0	\$0.00													
3138XEDN5	AMERICAN FINANCIAL NETWORK INC. - C	1	\$117,365.22	7.2%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	1	\$121,357.35	7.45%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$124,253.95	7.62%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE, INC. - COR	1	\$114,750.00	7.04%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. - COR	1	\$111,736.45	6.86%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$118,164.31	7.25%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	8	\$922,192.83	56.58%	0	\$0.00	NA												
Total		14	\$1,629,820.11	100%	0	\$0.00													

3138XHWG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,983,781.18	100%	0	\$0.00	NA												
Total		11	\$3,983,781.18	100%	0	\$0.00													
3138XHWH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,019,358.44	100%	0	\$0.00	NA												
Total		14	\$4,019,358.44	100%	0	\$0.00													
3138XHWJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,963,449.00	100%	0	\$0.00	NA												
Total		15	\$5,963,449.00	100%	0	\$0.00													
3138XHWK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,011,500.00	100%	0	\$0.00	NA												
Total		8	\$3,011,500.00	100%	0	\$0.00													
3138XHWL1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,025,150.00	100%	0	\$0.00	NA												
Total		16	\$5,025,150.00	100%	0	\$0.00													
3138XJVA2	LOANDEPOT.COM, LLC	54	\$5,254,257.61	100%	0	\$0.00	NA												
Total		54	\$5,254,257.61	100%	0	\$0.00													
3138XJVB0	LOANDEPOT.COM, LLC	26	\$1,759,101.76	100%	0	\$0.00	NA												
Total		26	\$1,759,101.76	100%	0	\$0.00													
3138XJVC8	LOANDEPOT.COM, LLC	24	\$7,079,050.44	100%	0	\$0.00	NA												
Total		24	\$7,079,050.44	100%	0	\$0.00													
3138XJVE4	LOANDEPOT.COM, LLC	15	\$1,355,201.66	100%	0	\$0.00	NA												
Total		15	\$1,355,201.66	100%	0	\$0.00													
3138XJVF1	LOANDEPOT.COM, LLC	49	\$4,838,709.92	100%	0	\$0.00	NA												
Total		49	\$4,838,709.92	100%	0	\$0.00													
3138XJVG9	LOANDEPOT.COM, LLC	22	\$1,590,489.28	100%	0	\$0.00	NA												
Total		22	\$1,590,489.28	100%	0	\$0.00													
3138XJVH7	LOANDEPOT.COM, LLC	22	\$2,866,044.83	100%	0	\$0.00	NA												
Total		22	\$2,866,044.83	100%	0	\$0.00													
3138XJVJ3	LOANDEPOT.COM, LLC	19	\$5,111,577.56	100%	0	\$0.00	NA												
Total		19	\$5,111,577.56	100%	0	\$0.00													
3138XJVK0	LOANDEPOT.COM, LLC	13	\$2,710,340.32	100%	0	\$0.00	NA												
Total		13	\$2,710,340.32	100%	0	\$0.00													
3138XJVL8	LOANDEPOT.COM, LLC	19	\$2,253,244.42	100%	0	\$0.00	NA												
Total		19	\$2,253,244.42	100%	0	\$0.00													
3138XJVM6	LOANDEPOT.COM, LLC	17	\$1,138,450.00	100%	0	\$0.00	NA												
Total		17	\$1,138,450.00	100%	0	\$0.00													
3138XJVN4	LOANDEPOT.COM, LLC	18	\$1,176,440.00	100%	0	\$0.00	NA												
Total		18	\$1,176,440.00	100%	0	\$0.00													
3138XJVP9	LOANDEPOT.COM, LLC	17	\$1,701,437.00	100%	0	\$0.00	NA												
Total		17	\$1,701,437.00	100%	0	\$0.00													
3138XJVQ7	LOANDEPOT.COM, LLC	79	\$20,730,537.00	100%	0	\$0.00	NA												
Total		79	\$20,730,537.00	100%	0	\$0.00													
3138XJVR5	LOANDEPOT.COM, LLC	20	\$5,097,660.00	95.72%	0	\$0.00	NA												
	PACIFIC PARK MORTGAGE	1	\$228,000.00	4.28%	0	\$0.00	NA												
Total		21	\$5,325,660.00	100%	0	\$0.00													

3138XJVS3	LOANDEPOT.COM, LLC	23	\$6,376,183.00	100%	0	\$0.00	NA												
Total		23	\$6,376,183.00	100%	0	\$0.00													
3138XJX44	BANCO POPULAR DE PUERTO RICO	10	\$1,251,206.01	100%	0	\$0.00	NA												
Total		10	\$1,251,206.01	100%	0	\$0.00													
3138XJX51	BANCO POPULAR DE PUERTO RICO	33	\$3,916,281.49	97.75%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$90,000.00	2.25%	0	\$0.00	NA												
Total		34	\$4,006,281.49	100%	0	\$0.00													
3138XJX69	BANCO POPULAR DE PUERTO RICO	19	\$2,028,340.00	92.58%	0	\$0.00	NA												
	RF MORTGAGE	1	\$87,534.84	4%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$75,000.00	3.42%	0	\$0.00	NA												
Total		21	\$2,190,874.84	100%	0	\$0.00													
3138XJX77	BANCO POPULAR DE PUERTO RICO	14	\$2,653,400.00	100%	0	\$0.00	NA												
Total		14	\$2,653,400.00	100%	0	\$0.00													
3138XJX85	AAA CONCORDIA MORTGAGE	1	\$313,500.00	4.47%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	43	\$6,141,269.00	87.59%	0	\$0.00	NA												
	JR MORTGAGE	1	\$101,500.00	1.45%	0	\$0.00	NA												
	RF MORTGAGE	3	\$334,855.15	4.78%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$120,000.00	1.71%	0	\$0.00	NA												
Total		49	\$7,011,124.15	100%	0	\$0.00													
3138XJX93	BANCO POPULAR DE PUERTO RICO	20	\$2,107,365.00	76.74%	0	\$0.00	NA												
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$148,317.41	5.4%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$100,000.00	3.64%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$82,000.00	2.99%	0	\$0.00	NA												
	RF MORTGAGE	1	\$76,000.00	2.77%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	2	\$232,500.00	8.46%	0	\$0.00	NA												
Total		26	\$2,746,182.41	100%	0	\$0.00													
3138XK6R0	USAA FEDERAL SAVINGS BANK	32	\$2,063,687.01	100%	0	\$0.00	NA												
Total		32	\$2,063,687.01	100%	0	\$0.00													
3138XK6S8	USAA FEDERAL SAVINGS BANK	43	\$4,361,951.41	100%	0	\$0.00	NA												
Total		43	\$4,361,951.41	100%	0	\$0.00													
3138XK6T6	USAA FEDERAL SAVINGS BANK	24	\$2,821,902.83	100%	0	\$0.00	NA												
Total		24	\$2,821,902.83	100%	0	\$0.00													
3138XK6U3	USAA FEDERAL SAVINGS BANK	43	\$5,938,278.64	100%	0	\$0.00	NA												
Total		43	\$5,938,278.64	100%	0	\$0.00													
3138XK6V1	USAA FEDERAL SAVINGS BANK	53	\$8,524,470.83	100%	0	\$0.00	NA												
Total		53	\$8,524,470.83	100%	0	\$0.00													
3138XK6W9	USAA FEDERAL SAVINGS BANK	263	\$70,851,631.35	100%	0	\$0.00	NA												
Total		263	\$70,851,631.35	100%	0	\$0.00													
3138XK6X7	USAA FEDERAL SAVINGS BANK	29	\$1,977,576.52	100%	0	\$0.00	NA												
Total		29	\$1,977,576.52	100%	0	\$0.00													
3138XK6Y5	USAA FEDERAL SAVINGS BANK	30	\$2,962,377.92	100%	0	\$0.00	NA												
Total		30	\$2,962,377.92	100%	0	\$0.00													
3138XK6Z2	USAA FEDERAL SAVINGS BANK	19	\$2,277,143.86	100%	0	\$0.00	NA												
Total		19	\$2,277,143.86	100%	0	\$0.00													

	GEORGIA COMMERCE BANK	1	\$316,000.00	1.69%	0	\$0.00	NA												
	GOOGAIN INC DBA MAXREAL	1	\$280,000.00	1.49%	0	\$0.00	NA												
	GRANITE FEDERAL CREDIT UNION	1	\$125,000.00	0.67%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$219,100.00	1.17%	0	\$0.00	NA												
	HOME SOLUTIONS GROUP, INC	1	\$222,500.00	1.19%	0	\$0.00	NA												
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA												
	NEW ERA MORTGAGE SERVICES, INC	1	\$335,000.00	1.79%	0	\$0.00	NA												
	PRECIOUS REALTY & MORTGAGE LLC	1	\$162,000.00	0.86%	0	\$0.00	NA												
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$270,400.00	1.44%	0	\$0.00	NA												
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$130,800.00	0.7%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	1	\$365,000.00	1.95%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$201,880.00	1.08%	0	\$0.00	NA												
	SMI LENDING INC	2	\$380,920.00	2.03%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	3	\$766,700.00	4.09%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	1.85%	0	\$0.00	NA												
Total		70	\$18,753,365.89	100%	0	\$0.00													
3138XLKX9	AMBER SKY HOME MORTGAGE LLC	1	\$297,500.00	1.84%	0	\$0.00	NA												
	COLE TAYLOR BANK	35	\$10,554,935.88	65.29%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.58%	0	\$0.00	NA												
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$232,500.00	1.44%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$445,250.00	2.75%	0	\$0.00	NA												
	EMORY ALLIANCE CREDIT UNION	1	\$262,200.00	1.62%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$656,250.00	4.06%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$209,000.00	1.29%	0	\$0.00	NA												
	GOOGAIN INC DBA MAXREAL	1	\$196,000.00	1.21%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$224,000.00	1.39%	0	\$0.00	NA												
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$413,250.00	2.56%	0	\$0.00	NA												
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$250,000.00	1.55%	0	\$0.00	NA												
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$262,500.00	1.62%	0	\$0.00	NA												
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$365,600.00	2.26%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,101,328.00	6.81%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA												
Total		54	\$16,167,313.88	100%	0	\$0.00													
3138XLKY7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$161,500.00	2.67%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$302,100.00	5%	0	\$0.00	NA												
	COLE TAYLOR BANK	17	\$3,872,931.47	64.09%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$197,600.00	3.27%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	1	\$202,000.00	3.34%	0	\$0.00	NA												
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$223,155.00	3.69%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$1,083,655.00	17.94%	0	\$0.00	NA												
Total		25	\$6,042,941.47	100%	0	\$0.00													
3138XLYB2	GUILD MORTGAGE COMPANY	10	\$2,493,587.03	100%	0	\$0.00	NA												
Total		10	\$2,493,587.03	100%	0	\$0.00													
3138XLYC0	GUILD MORTGAGE COMPANY	66	\$15,691,923.61	100%	0	\$0.00	NA												
Total		66	\$15,691,923.61	100%	0	\$0.00													
3138XLYD8	GUILD MORTGAGE COMPANY	238	\$56,805,027.09	100%	0	\$0.00	NA												
Total		238	\$56,805,027.09	100%	0	\$0.00													
3138XLYE6	GUILD MORTGAGE COMPANY	34	\$8,660,042.90	100%	0	\$0.00	NA												
Total		34	\$8,660,042.90	100%	0	\$0.00													
3138XM2W9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,916,185.10	97.37%	0	\$0.00	NA												
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$78,868.19	2.63%	0	\$0.00	NA												
Total		14	\$2,995,053.29	100%	0	\$0.00													
3138XM2X7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,185,262.40	100%	0	\$0.00	NA												

3138XPEP4	BANK OF AMERICA, N.A	21	\$2,450,105.23	100%	0	\$0.00	NA												
Total		21	\$2,450,105.23	100%	0	\$0.00													
3138XPTD5	CAPITAL ONE, N.A	61	\$11,437,174.72	100%	0	\$0.00	NA												
Total		61	\$11,437,174.72	100%	0	\$0.00													
3138XPTE3	CAPITAL ONE, N.A	36	\$8,143,769.23	100%	0	\$0.00	NA												
Total		36	\$8,143,769.23	100%	0	\$0.00													
3138XQ3B5	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$530,000.00	100%	0	\$0.00	NA												
Total		1	\$530,000.00	100%	0	\$0.00													
3138XQ3D1	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$1,731,900.00	100%	0	\$0.00	NA												
Total		6	\$1,731,900.00	100%	0	\$0.00													
3138XQ3F6	ALLIANCE FINANCIAL RESOURCES LLC	1	\$320,306.07	10.12%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$1,779,471.55	56.21%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$345,966.50	10.93%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$719,800.00	22.74%	0	\$0.00	NA												
Total		9	\$3,165,544.12	100%	0	\$0.00													
3138XQ3G4	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$452,000.00	18.66%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$241,136.27	9.95%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$225,552.19	9.31%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,256.95	7.11%	0	\$0.00	NA												
	PEOPLES BANK	2	\$578,632.82	23.89%	0	\$0.00	NA												
	Unavailable	2	\$753,000.00	31.08%	0	\$0.00	NA												
Total		9	\$2,422,578.23	100%	0	\$0.00													
3138XQ3H2	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$509,100.00	74.86%	0	\$0.00	NA												
	PINNACLE LENDING GROUP INC	1	\$171,000.00	25.14%	0	\$0.00	NA												
Total		3	\$680,100.00	100%	0	\$0.00													
3138XQ3J8	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$1,251,100.00	60.74%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$119,819.26	5.82%	0	\$0.00	NA												
	Unavailable	2	\$689,000.00	33.44%	0	\$0.00	NA												
Total		7	\$2,059,919.26	100%	0	\$0.00													
3138XQ3K5	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$929,000.00	82.31%	0	\$0.00	NA												
	PEOPLES BANK	1	\$199,698.77	17.69%	0	\$0.00	NA												
Total		4	\$1,128,698.77	100%	0	\$0.00													
3138XQ3L3	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$883,500.00	100%	0	\$0.00	NA												
Total		3	\$883,500.00	100%	0	\$0.00													
3138XQ3P4	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$726,000.00	39.5%	0	\$0.00	NA												
	OCMBC, INC	1	\$399,600.00	21.74%	0	\$0.00	NA												
	PEOPLES BANK	1	\$405,000.00	22.04%	0	\$0.00	NA												
	Unavailable	1	\$307,200.00	16.72%	0	\$0.00	NA												
Total		5	\$1,837,800.00	100%	0	\$0.00													
3138XQ3R0	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$1,111,000.00	72.71%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	27.29%	0	\$0.00	NA												
Total		4	\$1,528,000.00	100%	0	\$0.00													
3138XQ3S8	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$1,251,000.00	92.6%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	7.4%	0	\$0.00	NA												
Total		4	\$1,351,000.00	100%	0	\$0.00													
3138XQ3T6	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$415,000.00	37.6%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	37.79%	0	\$0.00	NA												

	POTOMAC MORTGAGE GROUP INC	1	\$297,125.70	0.69%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	3	\$910,003.64	2.13%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES	1	\$313,187.03	0.73%	0	\$0.00	NA												
	PREMIER MTG RESOURCES, LLC	1	\$412,500.00	0.96%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	2	\$521,849.59	1.22%	0	\$0.00	NA												
	REVOLUTIONARY MTG COMPANY	1	\$311,483.67	0.73%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$215,000.00	0.5%	0	\$0.00	NA												
	SHAREPLUS FEDERAL BANK	1	\$273,759.02	0.64%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$267,300.00	0.62%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$416,475.35	0.97%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	0.97%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	53	\$14,337,122.22	33.49%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$392,767.22	0.92%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$291,757.47	0.68%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST CO	2	\$668,639.50	1.56%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$838,605.97	1.96%	0	\$0.00	NA												
	UNION BANK AND TRUST	4	\$986,519.56	2.3%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$322,393.62	0.75%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$211,233.91	0.49%	0	\$0.00	NA												
	VECTRA BANK	1	\$225,316.16	0.53%	0	\$0.00	NA												
	XIRST AMERICAN BANK & TRUST	1	\$416,055.48	1.02%	0	\$0.00	NA												
Total		143	\$42,810,268.78	100%	0	\$0.00													
3138XQM32	ADAMS MORTGAGE, LLC	1	\$87,000.00	1.02%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A	1	\$96,585.31	1.13%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$104,555.62	1.22%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA	1	\$99,576.79	1.16%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$100,851.37	1.18%	0	\$0.00	NA												
	CITY BANK DBA CITY BCITY BANK	1	\$85,735.19	1%	0	\$0.00	NA												
	COMMERCE BANK	1	\$99,572.49	1.16%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$104,109.94	1.22%	0	\$0.00	NA												
	FIRST SECURITY BK OF MISSOULA	1	\$99,572.49	1.16%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$99,572.49	1.16%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$93,300.00	1.09%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$86,000.00	1.01%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$102,723.09	1.2%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$86,450.00	1.01%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$108,599.31	1.27%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$107,343.78	1.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	69	\$6,697,785.25	78.32%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$87,500.00	1.02%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$108,500.00	1.27%	0	\$0.00	NA												
	VECTRA BANK	1	\$96,589.48	1.14%	0	\$0.00	NA												
Total		88	\$8,551,922.60	100%	0	\$0.00													
3138XQM40	4TRUST MORTGAGE, INC	1	\$67,571.46	1.89%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$64,738.56	1.81%	0	\$0.00	NA												
	HANCOCK BANK	1	\$79,674.92	2.23%	0	\$0.00	NA												
	HOWARD BANK	1	\$59,000.00	1.65%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES C	1	\$72,686.50	2.04%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	2	\$79,874.10	2.24%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$60,749.58	1.7%	0	\$0.00	NA												
	PULASKI BANK	1	\$51,736.49	1.45%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	48	\$2,954,057.78	82.72%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$81,065.83	2.27%	0	\$0.00	NA												
Total		58	\$3,571,155.22	100%	0	\$0.00													
3138XQM57	ADAMS COUNTY NATIONAL BANK	1	\$78,750.00	1.07%	0	\$0.00	NA												
	BANKER'S BANK	1	\$66,212.83	0.9%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$40,227.29	0.55%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	2	\$154,500.00	2.11%	0	\$0.00	NA												

	COMMERCE BANK	1	\$84,636.61	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$147,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	1	\$74,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$65,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$95,784.84	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK-NE	1	\$77,666.55	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$84,639.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	3	\$243,057.99	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$84,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$81,251.15	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$79,315.02	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$77,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$75,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$63,457.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$65,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$139,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	82	\$5,281,394.65	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,327,794.42	100%	0	\$0.00	NA												
3138XQM65	1ST CONSTITUTION BANK	1	\$403,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$218,271.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$223,838.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	3	\$854,481.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$404,281.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$571,212.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$198,270.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,124,982.42	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$193,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$161,313.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,320,425.41	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	2	\$738,859.74	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA	2	\$670,404.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$383,370.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$327,095.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$717,708.93	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$298,457.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, COAST	1	\$247,348.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	5	\$1,967,768.63	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	4	\$1,308,968.98	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$692,211.22	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	4	\$1,401,236.13	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$287,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	2	\$757,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$209,111.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$175,525.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SVCS., INC	2	\$726,632.54	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$961,823.06	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$193,097.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATL BANK OF SANTA FE	1	\$296,000.00	0.36%	0	\$0.00	NA												
FIRST NBC BANK	2	\$393,415.92	0.48%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$200,000.00	0.24%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES	1	\$175,255.14	0.21%	0	\$0.00	NA												
FORTUNEBANK	1	\$283,769.26	0.34%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	2	\$628,853.22	0.76%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	2	\$566,666.09	0.68%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	2	\$512,897.90	0.62%	0	\$0.00	NA												
HANCOCK BANK	1	\$229,424.91	0.28%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$206,214.63	0.25%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	2	\$478,000.00	0.58%	0	\$0.00	NA												
HERITAGE BANK	3	\$1,078,500.00	1.3%	0	\$0.00	NA												
HOWARD BANK	1	\$350,510.28	0.42%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK	2	\$702,526.22	0.85%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$179,222.70	0.22%	0	\$0.00	NA												
INTERBANK	1	\$243,939.06	0.29%	0	\$0.00	NA												
INTRUST BANK. N.A	1	\$241,620.00	0.29%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	1	\$215,000.00	0.26%	0	\$0.00	NA												
KENTUCKY NEIGHBORHOOD BANK	1	\$195,200.00	0.24%	0	\$0.00	NA												
LAKES STATE BANK	1	\$318,606.83	0.39%	0	\$0.00	NA												
LEGACYTEXAS BANK	2	\$487,017.88	0.59%	0	\$0.00	NA												
LIBERTY BANK, DBA LIBERTY MTG	1	\$228,000.00	0.28%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	1	\$384,731.39	0.47%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	1	\$263,000.00	0.32%	0	\$0.00	NA												
MERIDIAN BANK	1	\$291,465.00	0.35%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	6	\$1,715,112.16	2.07%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	3	\$1,015,101.34	1.23%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	1	\$365,200.00	0.44%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	1	\$393,294.25	0.48%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	1	\$413,009.17	0.5%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$388,149.23	0.47%	0	\$0.00	NA												
POINTBANK	2	\$490,534.63	0.59%	0	\$0.00	NA												
PREMIER COMMERCIAL BANK	1	\$229,500.00	0.28%	0	\$0.00	NA												
PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.5%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	3	\$953,223.69	1.15%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$204,729.87	0.25%	0	\$0.00	NA												
PULASKI BANK	3	\$840,678.62	1.02%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL B&T CO	1	\$252,000.00	0.3%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	2	\$606,795.65	0.73%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$200,800.00	0.24%	0	\$0.00	NA												
SARBOARD FINANCIAL MANAGEMENT	1	\$352,000.00	0.43%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	3	\$790,735.19	0.96%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$252,000.00	0.3%	0	\$0.00	NA												
SHAREPLUS FEDERAL BANK	1	\$286,781.14	0.35%	0	\$0.00	NA												
SOUTHCREST BANK	2	\$687,050.19	0.83%	0	\$0.00	NA												
SOUTHWEST BANK	2	\$725,674.72	0.88%	0	\$0.00	NA												
SPIRITBANK	1	\$209,102.23	0.25%	0	\$0.00	NA												
STAHLWEST BANK	1	\$350,000.00	0.42%	0	\$0.00	NA												
STARION FINANCIAL	4	\$1,462,817.28	1.77%	0	\$0.00	NA												
STIFEL BANK AND TRUST	4	\$1,266,921.32	1.53%	0	\$0.00	NA												
STOCKMAN BANK	1	\$373,412.94	0.45%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	110	\$30,760,629.91	37.18%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	2	\$597,421.10	0.72%	0	\$0.00	NA												
TEXAS SECURITY BANK	1	\$397,294.24	0.48%	0	\$0.00	NA												
THE HOME LENDING GROUP	1	\$367,875.00	0.44%	0	\$0.00	NA												
THE NATIONAL BANK OF GEORGIA	2	\$532,922.68	0.64%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	3	\$996,082.10	1.2%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC	2	\$816,035.19	0.99%	0	\$0.00	NA												
UNIFIRST MORTGAGE CORPORATION	1	\$197,958.64	0.24%	0	\$0.00	NA												
UNION BANK AND TRUST	1	\$415,000.00	0.5%	0	\$0.00	NA												

	UNION MORTGAGE GROUP, INC	1	\$415,235.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$283,594.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$243,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$388,315.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	2	\$656,453.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$189,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$82,736,694.49	100%	0	\$0.00	NA												
3138XQM73	BANK OF LEE'S SUMMIT	1	\$137,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$144,386.34	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$234,634.21	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$144,374.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$113,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$119,486.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$139,684.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$147,871.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$136,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$143,333.18	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$134,428.66	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$146,184.98	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$126,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$124,470.98	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$127,701.72	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$141,399.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$145,780.41	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$133,028.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$148,163.87	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, INC	1	\$148,728.51	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	82	\$10,629,700.22	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$142,880.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,874,538.29	100%	0	\$0.00	NA												
3138XQM81	BANK OF AMERICAN FORK	1	\$321,362.88	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$342,499.49	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,692,320.16	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$347,280.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$318,604.18	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$245,245.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$376,680.61	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$161,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	38	\$9,612,338.28	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,251,930.60	100%	0	\$0.00	NA												
3138XQM99	FIRST MORTGAGE SERVICE, INC	1	\$112,342.79	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,059,630.46	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,171,973.25	100%	0	\$0.00	NA												
3138XQMJ7	FLAHERTY FUNDING CORP	1	\$74,226.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$84,888.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$71,008.48	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	3	\$204,276.81	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$82,232.45	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$75,810.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$51,137.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$77,798.81	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE MORTGAGE, INC	1	\$31,461.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	POTOMAC MORTGAGE GROUP INC	1	\$409,847.18	1.48%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$258,393.52	0.93%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$315,564.64	1.14%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	50	\$14,854,845.38	53.53%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$416,385.67	1.5%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$376,968.11	1.36%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$403,443.39	1.45%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$276,720.00	1%	0	\$0.00	NA												
	UNION BANK AND TRUST	2	\$540,000.00	1.95%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$417,000.00	1.51%	0	\$0.00	NA												
Total		86	\$27,748,787.52	100%	0	\$0.00													
3138XQMP3	COMMUNITY & SOUTHERN BANK	1	\$142,455.82	3.11%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$139,807.11	3.05%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$131,826.18	2.88%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$281,125.00	6.13%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	27	\$3,749,149.70	81.81%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$138,327.60	3.02%	0	\$0.00	NA												
Total		33	\$4,582,691.41	100%	0	\$0.00													
3138XQM1	ARIZONA CENTRAL CREDIT UNION	1	\$156,482.35	2.31%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$168,792.20	2.49%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$152,035.72	2.25%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$157,047.59	2.32%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$160,000.00	2.36%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$169,795.73	2.51%	0	\$0.00	NA												
	HOWARD BANK	1	\$152,000.00	2.24%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$166,741.09	2.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	32	\$5,174,723.22	76.42%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$313,434.76	4.64%	0	\$0.00	NA												
Total		42	\$6,771,052.66	100%	0	\$0.00													
3138XQMR9	COMMUNITY & SOUTHERN BANK	1	\$169,775.72	2.62%	0	\$0.00	NA												
	DRAPER & KRAMER DBA 1ST ADV	1	\$159,789.30	2.46%	0	\$0.00	NA												
	EASTERN BANK	1	\$151,799.47	2.34%	0	\$0.00	NA												
	FIRST BANK AND TRUST	2	\$329,215.12	5.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$154,400.00	2.38%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$156,194.04	2.41%	0	\$0.00	NA												
	INTRUST BANK, N.A	2	\$318,130.53	4.91%	0	\$0.00	NA												
	MALVERN NATIONAL BANK (THE)	1	\$156,793.25	2.42%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$158,890.11	2.45%	0	\$0.00	NA												
	OLD VIRGINIA MORTGAGE, INC	1	\$171,496.27	2.64%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$159,789.30	2.46%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$159,709.03	2.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	24	\$3,905,537.52	60.22%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	2	\$333,599.13	5.15%	0	\$0.00	NA												
Total		40	\$6,485,118.79	100%	0	\$0.00													
3138XQMS7	ALIAANT MORTGAGE CORP	1	\$296,800.00	0.97%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE	2	\$507,598.38	1.67%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$385,103.65	1.26%	0	\$0.00	NA												
	CLARKSVILLE MORTGAGE CORP	1	\$190,570.32	0.63%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	4	\$1,642,399.38	5.39%	0	\$0.00	NA												
	COMMUNITY WEST BANK, N.A	1	\$417,000.00	1.37%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES	1	\$366,756.29	1.2%	0	\$0.00	NA												
	EAGLEBANK - MD	1	\$191,763.92	0.63%	0	\$0.00	NA												
	EASTERN BANK	1	\$220,983.66	0.73%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$268,509.44	0.88%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$213,724.53	0.7%	0	\$0.00	NA												
	FORTUNE BANK	1	\$204,300.00	0.67%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	5	\$2,017,248.10	6.62%	0	\$0.00	NA												

	CAPSTAR LENDING, LLC	1	\$411,493.41	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$282,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$269,668.02	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$359,567.44	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$187,774.11	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$341,489.59	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$339,590.71	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$250,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$286,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	33	\$9,492,888.70	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$215,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$304,624.97	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$393,116.04	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,512,396.92	100%	0	\$0.00	NA												
3138XQNA5	SUNTRUST MORTGAGE, INC	8	\$1,060,704.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,060,704.02	100%	0	\$0.00	NA												
3138XQNB3	BANKERS TRUST COMPANY	2	\$320,623.42	6.05%	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	\$160,802.59	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$163,796.75	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$155,339.78	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$160,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$4,334,657.10	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,295,219.64	100%	0	\$0.00	NA												
3138XQNC1	SUNTRUST MORTGAGE, INC	6	\$839,607.29	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$162,330.84	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,001,938.13	100%	0	\$0.00	NA												
3138XQND9	ENTERPRISE BANK & TRUST	1	\$92,800.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$2,355,960.61	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,448,760.61	100%	0	\$0.00	NA												
3138XQNE7	BANK OF NORTH CAROLINA	1	\$117,600.00	3.75%	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	\$150,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$121,200.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$144,404.74	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BCITY BANK	1	\$125,886.36	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$121,005.88	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$130,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$149,384.22	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$137,100.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$150,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,508,750.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$132,260.36	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,133,091.56	100%	0	\$0.00	NA												
3138XQNF4	AMERICA'S MTG RESOURCE, INC	1	\$256,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$186,232.32	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$557,770.57	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$321,674.01	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSA FINANCIAL LLC	1	\$328,246.91	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$325,683.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$415,288.12	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$221,088.64	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$196,240.29	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$323,665.80	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$696,628.40	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$1,941,787.05	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNEBANK MORTGAGE	1	\$408,750.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,179,055.11	100%	0	\$0.00	0												
3138XQNG2	AVALON MORTGAGE INC	1	\$274,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$3,038,886.00	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,312,886.00	100%	0	\$0.00	0												
3138XQNH0	ALCOVA MORTGAGE LLC	2	\$615,000.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIANI MORTGAGE CORP	1	\$199,664.08	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$312,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$301,500.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$64,897.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$335,920.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	2	\$495,861.11	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$416,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$746,116.59	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$386,500.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$134,792.14	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$131,556.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$381,871.28	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$240,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,178,678.90	100%	0	\$0.00	0												
3138XQNJ6	AMERISOUTH MORTGAGE COMPANY	1	\$192,190.37	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,463,600.58	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$416,314.56	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$280,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$209,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$305,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$411,835.16	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$295,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$220,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$162,088.87	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$697,528.85	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$257,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$311,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$3,000,354.19	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$821,348.57	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$331,454.29	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,051,215.44	100%	0	\$0.00	0												
3138XQNK3	ARCSTONE FINANCIAL INC	1	\$304,476.61	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$407,343.75	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$134,763.34	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA	1	\$416,239.03	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$350,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$394,564.34	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$290,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$104,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$689,378.35	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$279,519.51	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$360,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$538,446.69	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$370,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$298,508.52	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STIFEL BANK AND TRUST	1	\$398,344.15	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$2,283,168.98	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	1	\$337,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$414,400.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,004,153.27	100%	0	\$0.00														
3138XQNL1	AVEX FUNDING CORPORATION	4	\$1,587,046.02	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$153,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$565,753.44	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$600,309.72	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTOCKMAN BANK	1	\$384,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	2	\$553,270.72	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$149,779.02	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$506,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$404,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$273,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$319,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$313,568.89	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$416,314.57	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	2	\$482,973.74	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	2	\$707,147.49	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$170,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$325,415.91	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,399.18	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$324,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$388,400.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$5,286,799.82	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	1	\$81,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$388,150.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$399,375.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUNGAY BANK MORTGAGE, INC	1	\$400,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,712,953.52	100%	0	\$0.00														
3138XQNM9	ARCSTONE FINANCIAL INC	1	\$379,427.66	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$394,592.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$250,768.08	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$519,572.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$363,177.54	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNEBANK	1	\$411,800.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$396,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$288,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$372,795.18	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$229,908.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$256,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$410,200.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$379,920.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$377,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$356,800.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$377,430.67	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$1,918,475.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$387,288.46	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$93,153.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$627,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,040,807.76	100%	0	\$0.00														
3138XQNN7	ACADEMY MORTGAGE CORPORATION	2	\$735,845.91	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION	3	\$770,000.00	7%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$115,000.00	1.05%	0	\$0.00	NA												
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$637,000.00	5.79%	0	\$0.00	NA												
	L ALLEY LOANS, INC. A CALIFORNIA CORPORATION	1	\$406,000.00	3.68%	0	\$0.00	NA												
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.18%	0	\$0.00	NA												
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$470,000.00	4.27%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$599,500.00	5.45%	0	\$0.00	NA												
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$809,300.00	7.36%	0	\$0.00	NA												
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$523,000.00	4.75%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$606,425.49	5.51%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$655,000.00	5.95%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$350,000.00	3.18%	0	\$0.00	NA												
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$279,000.00	2.54%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,000.00	1.51%	0	\$0.00	NA												
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$186,000.00	1.67%	0	\$0.00	NA												
Total		38	\$11,003,375.49	100%	0	\$0.00													
3138XRX46	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$478,000.00	2.8%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	2.93%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$282,000.00	1.65%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$175,000.00	1.02%	0	\$0.00	NA												
	CS FINANCIAL, INC	1	\$417,000.00	2.44%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$263,100.00	1.54%	0	\$0.00	NA												
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$394,000.00	2.31%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$285,000.00	1.67%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,762,450.00	22.03%	0	\$0.00	NA												
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,000.00	2.44%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$303,000.00	1.77%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	\$229,500.00	1.34%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	3	\$822,800.00	4.82%	0	\$0.00	NA												
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.05%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$353,000.00	2.07%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION	1	\$290,700.00	1.7%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.34%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	1.94%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$562,950.00	3.3%	0	\$0.00	NA												
	IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA												
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$198,750.00	1.16%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$160,000.00	0.94%	0	\$0.00	NA												
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	1.29%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$117,000.00	0.69%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	1.66%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$604,000.00	3.54%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.28%	0	\$0.00	NA												
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$234,750.00	1.37%	0	\$0.00	NA												
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$876,000.00	5.13%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$350,000.00	2.05%	0	\$0.00	NA												
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$221,000.00	1.29%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	2.44%	0	\$0.00	NA												
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,750.00	2.08%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$318,750.00	1.87%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.97%	0	\$0.00	NA												
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	1.76%	0	\$0.00	NA												
Total		56	\$17,079,000.00	100%	0	\$0.00													
3138XRX53	1ST ALLIANCE MORTGAGE LLC	1	\$240,000.00	0.36%	0	\$0.00	NA												
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$206,465.00	0.31%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$588,000.00	0.88%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$332,500.00	0.5%	0	\$0.00	NA												

	PRINCETON MORTGAGE CORPORATION	1	\$250,000.00	11.17%	0	\$0.00	NA												
Total		8	\$2,238,396.66	100%	0	\$0.00													
3138XS4R5	HOMeward RESIDENTIAL INC	4	\$808,625.93	54.22%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$480,633.99	32.23%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$202,000.00	13.55%	0	\$0.00	NA												
Total		7	\$1,491,259.92	100%	0	\$0.00													
3138XS4S3	LOANDEPOT.COM LLC	5	\$1,502,388.34	100%	0	\$0.00	NA												
Total		5	\$1,502,388.34	100%	0	\$0.00													
3138XS4T1	HOMeward RESIDENTIAL INC	3	\$843,420.46	62.55%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$504,894.97	37.45%	0	\$0.00	NA												
Total		5	\$1,348,315.43	100%	0	\$0.00													
3138XS4U8	HOMeward RESIDENTIAL INC	2	\$377,650.00	26.57%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	4	\$1,043,829.99	73.43%	0	\$0.00	NA												
Total		6	\$1,421,479.99	100%	0	\$0.00													
3138XS4V6	FIRST FINANCIAL SERVICES INC	1	\$91,251.06	4.66%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$89,641.70	4.58%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	10	\$1,036,750.00	52.99%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	6	\$564,916.03	28.87%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,786.12	4.54%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES	1	\$85,165.23	4.36%	0	\$0.00	NA												
Total		20	\$1,956,510.14	100%	0	\$0.00													
3138XS4W4	HOMeward RESIDENTIAL INC	9	\$1,341,169.90	80.78%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$319,065.60	19.22%	0	\$0.00	NA												
Total		11	\$1,660,235.50	100%	0	\$0.00													
3138XS4X2	AMERIFIRST FINANCIAL INC	1	\$199,170.56	2.38%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC	1	\$78,000.00	0.93%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$119,502.33	1.43%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$74,692.11	0.89%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	31	\$5,330,821.17	63.64%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$222,580.23	2.66%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$769,069.46	9.18%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	4	\$781,600.00	9.33%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$179,245.88	2.14%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$200,000.00	2.39%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$42,000.00	0.5%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$76,565.12	0.91%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES	1	\$218,153.82	2.6%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$84,647.49	1.02%	0	\$0.00	NA												
Total		50	\$8,376,048.17	100%	0	\$0.00													
3138XS4Y0	HOMeward RESIDENTIAL INC	7	\$1,747,745.38	63.59%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$776,630.64	28.26%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$224,095.01	8.15%	0	\$0.00	NA												
Total		11	\$2,748,471.03	100%	0	\$0.00													
3138XS4Z7	HOMeward RESIDENTIAL INC	3	\$868,001.34	71.68%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	1	\$151,800.00	12.54%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$191,200.00	15.78%	0	\$0.00	NA												
Total		5	\$1,211,001.34	100%	0	\$0.00													
3138XS5F0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,168,225.00	100%	0	\$0.00	NA												
Total		8	\$2,168,225.00	100%	0	\$0.00													
3138XS6F9	EVERETT FINANCIAL, INC	1	\$417,000.00	1.66%	0	\$0.00	NA												

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,789.30	0.25%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,487.26	0.64%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$69,332.65	0.11%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,635.10	0.17%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$113,759.95	0.18%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$119,849.02	0.19%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$104,526.17	0.16%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$84,693.31	0.13%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$95,000.00	0.15%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$129,436.95	0.2%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$115,857.37	0.18%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$120,000.00	0.19%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,205.28	0.19%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$261,255.51	0.4%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$410,001.15	0.63%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$137,023.39	0.21%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,415,084.38	2.19%	0	\$0.00	NA												
	PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$71,200.00	0.11%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$108,166.83	0.17%	0	\$0.00	NA												
	RESMAC, INC., A CORP	1	\$89,881.48	0.14%	0	\$0.00	NA												
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	\$210,628.52	0.33%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	2	\$453,102.54	0.7%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,824.42	0.2%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$386,554.84	0.6%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION A RI CORP	1	\$94,874.90	0.15%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	2	\$157,805.71	0.24%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$411,569.43	0.64%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$199,748.38	0.31%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$139,416.17	0.22%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$295,618.98	0.46%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$179,773.53	0.28%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	3	\$666,822.27	1.03%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$291,748.96	0.45%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC. A CORPORATION	2	\$300,366.56	0.46%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$79,797.14	0.12%	0	\$0.00	NA												
	SUMMIT BANK, A CORPORATION	1	\$143,758.17	0.22%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$511,349.09	0.79%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,845.53	0.19%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATONAL BANK	1	\$148,304.45	0.23%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$75,050.00	0.12%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$417,341.78	0.65%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$201,290.56	0.31%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$74,796.87	0.12%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$71,911.47	0.11%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$261,612.82	0.4%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$43,875.00	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$67,397.00	0.1%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$116,702.99	0.18%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$117,452.04	0.18%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$254,800.00	0.39%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$223,140.85	0.34%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$158,800.00	0.25%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$122,841.66	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$120,498.20	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$139,823.86	0.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	194	\$27,478,635.56	42.48%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,714.46	0.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$196,155.72	0.26%	0	\$0.00	NA												
Total		452	\$64,691,471.32	100%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	75	\$7,339,376.98	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$97,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,532,062.83	100%	0	\$0.00	0												
3138XSVJ3	NATIONSTARMORTGAGE	53	\$5,113,243.00	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$87,963.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,201,206.98	100%	0	\$0.00	0												
3138XSVK0	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,115.23	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,312.14	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$232,596.22	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$112,854.54	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$238,336.18	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$115,659.30	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$234,541.03	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$116,746.06	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$111,859.08	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	\$113,856.57	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$116,353.43	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$112,287.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$111,079.23	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$113,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$234,647.57	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	40	\$4,747,419.97	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$117,177.39	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$119,845.53	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$119,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	4	\$475,494.07	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$124,602.76	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$115,847.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	3	\$352,207.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,589,787.91	100%	0	\$0.00	0												
3138XSVL8	E MORTGAGE MANAGEMENT LLC	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	59	\$6,881,237.51	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$120,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$118,613.79	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,231,851.30	100%	0	\$0.00	0												
3138XSVM6	NATIONSTARMORTGAGE	14	\$1,628,625.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,628,625.20	100%	0	\$0.00	0												
3138XSVN4	ACCESS NATIONAL BANK	1	\$202,738.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	6	\$1,402,844.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,127.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	10	\$2,727,563.13	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$153,801.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$299,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	19	\$4,860,813.31	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$544,214.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,260,181.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	7	\$2,577,267.33	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$275,304.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	5	\$1,214,024.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	5	\$1,245,990.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,834.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	5	\$1,236,228.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	2	\$404,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$411,838.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNE BANK MORTGAGE A CORP	1	\$50,000.00	0.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	2	\$121,510.62	0.29%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$84,780.74	0.2%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$127,833.22	0.3%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$103,944.65	0.24%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$66,500.00	0.16%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$62,700.00	0.15%	0	\$0.00	NA												
	WALLICK + VOLK, INC	5	\$307,698.63	0.72%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$61,000.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$167,980.97	0.4%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	317	\$21,208,578.09	49.95%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$144,589.81	0.34%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$73,150.00	0.17%	0	\$0.00	NA												
	WESTBURY BANK A CORP	1	\$75,000.00	0.18%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORP	1	\$79,829.67	0.19%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$52,182.74	0.12%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	3	\$183,744.39	0.43%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$160,186.81	0.3%	0	\$0.00	NA												
Total		639	\$42,459,337.46	100%	0	\$0.00													
3138XTAR6	ACADEMY MORTGAGE CORPORATION	2	\$197,171.32	0.26%	0	\$0.00	NA												
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$109,855.15	0.15%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	2	\$186,750.72	0.25%	0	\$0.00	NA												
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$95,377.07	0.13%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$103,269.91	0.14%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$108,157.39	0.14%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$298,417.34	0.4%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,874.18	0.13%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$95,873.58	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$201,387.47	0.27%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$99,794.29	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$205,479.05	0.27%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$90,000.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$89,886.77	0.12%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	3	\$291,000.00	0.39%	0	\$0.00	NA												
	AMERIS BANK A CORP	1	\$103,369.79	0.14%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$103,200.00	0.14%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,771.28	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,285.26	0.26%	0	\$0.00	NA												
	ARLINGTON BANK (THE)	1	\$106,955.74	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$193,263.04	0.26%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$89,500.00	0.12%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$84,954.40	0.11%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC A LLC	1	\$100,567.39	0.13%	0	\$0.00	NA												
	BANCFIRST	1	\$89,300.00	0.12%	0	\$0.00	NA												
	BANK 34 A CORPORATION	1	\$97,975.80	0.13%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$100,872.93	0.13%	0	\$0.00	NA												
	BANK OF THE PACIFIC A CORPORATION	1	\$89,320.00	0.12%	0	\$0.00	NA												
	BANKPLUS A CORPORATION	1	\$89,182.40	0.12%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$102,365.03	0.14%	0	\$0.00	NA												
	BELL STATE BANK + TRUST	1	\$103,400.00	0.14%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$85,389.94	0.11%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$93,382.36	0.12%	0	\$0.00	NA												

	DELMAR FINANCIAL COMPANY	1	\$285,542.64	0.95%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$179,757.54	0.6%	0	\$0.00	NA												
	FFSI, INC	1	\$304,000.00	1.01%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$566,519.07	1.89%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$322,564.91	1.07%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$175,370.00	0.58%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$416,438.29	1.39%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$260,000.00	0.87%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$237,180.09	0.79%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$223,000.00	0.74%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$505,318.41	1.68%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$351,026.52	1.17%	0	\$0.00	NA												
	M&T BANK	6	\$1,237,634.99	4.12%	0	\$0.00	NA												
	MARKET MORTGAGE CO., LTD	1	\$184,000.00	0.61%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$212,506.82	0.71%	0	\$0.00	NA												
	MILLENNIUM BANK	1	\$298,397.52	0.99%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$675,757.46	2.25%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	2	\$656,154.86	2.18%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	2	\$594,535.28	1.98%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$408,000.00	1.36%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$440,392.43	1.47%	0	\$0.00	NA												
	NEEDHAM BANK	2	\$521,988.75	1.74%	0	\$0.00	NA												
	NEWBRIDGE BANK	1	\$218,000.00	0.73%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	3	\$1,047,993.72	3.49%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC	1	\$402,444.77	1.34%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,542.01	1.13%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	2	\$603,402.81	2.01%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$301,992.66	1.01%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$2,050,722.71	6.83%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$233,684.80	0.78%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$413,841.79	1.38%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	2	\$424,620.75	1.41%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$322,905.00	1.07%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$203,126.01	0.68%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$244,000.00	0.81%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$261,175.00	0.87%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	0.9%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$514,306.29	1.71%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	1	\$297,000.00	0.99%	0	\$0.00	NA												
	TITLE MORTGAGE SOLUTION, LLC	1	\$281,620.15	0.94%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,883,954.66	9.6%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$381,984.76	1.27%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$237,500.00	0.79%	0	\$0.00	NA												
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	2	\$435,412.70	1.45%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$274,621.13	0.91%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$189,344.61	0.63%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,302.85	0.73%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$641,123.35	2.11%	0	\$0.00	NA												
Total		102	\$30,044,264.28	100%	0	\$0.00	NA												
3138XUHS4	ACADEMY MORTGAGE CORPORATION	1	\$183,866.32	15.82%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$262,366.61	22.57%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,898.67	25.71%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$180,193.20	15.5%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$237,227.58	20.4%	0	\$0.00	NA												
Total		5	\$1,162,552.38	100%	0	\$0.00	NA												
3138XUHW5	GREEN TREE SERVICING LLC	20	\$1,340,350.99	100%	0	\$0.00	NA												
Total		20	\$1,340,350.99	100%	0	\$0.00	NA												
3138XUJA1	GREEN TREE SERVICING LLC	24	\$3,970,977.37	100%	0	\$0.00	NA												

HAMILTON MORTGAGE CORPORATION	1	\$240,440.10	0.3%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	2	\$816,475.36	1.03%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	11	\$3,384,511.11	4.25%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC	1	\$374,506.18	0.47%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	2	\$394,509.10	0.5%	0	\$0.00	NA	0												
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	2	\$631,436.15	0.79%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	1	\$199,237.29	0.25%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0												
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$1,156,713.04	1.45%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	4	\$1,270,458.17	1.6%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$260,818.83	0.33%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	1	\$239,683.96	0.3%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	2	\$443,207.93	0.56%	0	\$0.00	NA	0												
M&T BANK	10	\$2,873,990.30	3.61%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$205,728.73	0.26%	0	\$0.00	NA	0												
MARKET MORTGAGE CO., LTD	2	\$464,892.56	0.58%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	2	\$490,051.45	0.62%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,266,194.04	1.59%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$814,101.05	1.02%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$235,966.14	0.3%	0	\$0.00	NA	0												
MERIT BANK	1	\$185,250.00	0.23%	0	\$0.00	NA	0												
MILLENNIUM BANK	1	\$296,608.89	0.37%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$177,600.00	0.22%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	1	\$344,545.68	0.43%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	3	\$1,064,075.39	1.34%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC	1	\$336,815.88	0.42%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC	6	\$1,584,849.46	1.99%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	4	\$1,235,311.95	1.55%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC	1	\$252,000.00	0.32%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$256,037.25	0.32%	0	\$0.00	NA	0												
NEEDHAM BANK	1	\$407,462.72	0.51%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$185,016.93	0.23%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$409,500.00	0.51%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	3	\$778,705.28	0.98%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,161,608.32	1.46%	0	\$0.00	NA	0												
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$196,757.76	0.25%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	4	\$970,998.13	1.22%	0	\$0.00	NA	0												
PACIFIC CITY BANK	1	\$315,583.87	0.4%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,787,100.40	2.25%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	1	\$209,729.69	0.26%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	2	\$855,936.59	1.08%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$308,352.56	0.39%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	2	\$427,460.32	0.54%	0	\$0.00	NA	0												
PRIMUS LENDING CORP	1	\$287,620.75	0.36%	0	\$0.00	NA	0												
PRIORITY LENDING MORTGAGE CORPORATION	1	\$179,773.53	0.23%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$493,357.18	0.62%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,345,112.44	4.2%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC	5	\$1,055,665.63	1.33%	0	\$0.00	NA	0												
RITE LEND INC	1	\$186,180.94	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,858,409.77	2.34%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	2	\$453,022.61	0.57%	0	\$0.00	NA	0												
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$180,567.27	0.23%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	1	\$465,200.00	0.58%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING	2	\$428,298.97	0.54%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC	2	\$717,953.32	0.9%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION	1	\$182,464.83	0.23%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	2	\$510,936.36	0.64%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$724,500.00	0.91%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$175,533.90	0.22%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$695,603.63	0.87%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$388,535.55	0.49%	0	\$0.00	NA	0												

	THE BANK OF MAINE	1	\$307,594.41	0.39%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	6	\$1,547,902.69	1.95%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$336,805.89	0.42%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	11	\$2,860,964.55	3.6%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	3	\$895,340.38	1.13%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$545,290.24	0.69%	0	\$0.00	NA												
	USA DIRECT FUNDING, NMLS: 3240	2	\$409,283.90	0.51%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$277,500.00	0.35%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$235,676.76	0.3%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	2	\$833,425.80	1.05%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$219,723.21	0.28%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$178,275.42	0.22%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,350.00	0.37%	0	\$0.00	NA												
Total		280	\$79,563,386.23	100%	0	\$0.00													
3138XV4R8	ALL WESTERN MORTGAGE, INC	2	\$183,786.40	1.51%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$103,880.71	0.85%	0	\$0.00	NA												
	CF BANK	1	\$107,873.20	0.89%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$105,000.00	0.86%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	106	\$10,383,098.46	85.23%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$89,520.00	0.73%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.82%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$100,678.66	0.83%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,768.48	1.62%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$89,891.66	0.74%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$101,131.13	0.83%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$100,684.38	0.83%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC	1	\$102,750.00	0.84%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$109,468.31	0.9%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$99,885.30	0.82%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.82%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,873.20	0.88%	0	\$0.00	NA												
Total		124	\$12,182,289.89	100%	0	\$0.00													
3138XV4S6	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$113,366.75	1.14%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,862.64	1.17%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$123,351.33	1.24%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$111,874.50	1.12%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	72	\$8,365,179.16	83.83%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$111,871.53	1.12%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$113,863.02	1.14%	0	\$0.00	NA												
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$111,215.96	1.11%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$580,943.06	5.82%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$116,862.64	1.17%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$113,866.16	1.14%	0	\$0.00	NA												
Total		86	\$9,979,256.75	100%	0	\$0.00													
3138XV4T4	ALL WESTERN MORTGAGE, INC	1	\$140,208.01	0.82%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,036.57	0.82%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,830.94	0.84%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	108	\$14,821,239.07	87.05%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,750.00	0.77%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$133,842.68	0.79%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$125,049.28	0.73%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$138,478.41	0.81%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,444.77	2.53%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$274,390.73	1.61%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$131,894.96	0.77%	0	\$0.00	NA												
	THE NATIONAL BANK	1	\$138,750.00	0.81%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$129,850.89	0.76%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$146,055.51	0.89%	0	\$0.00	NA												

HIGHTECHLENDING INC	2	\$605,860.79	1.48%	0	\$0.00	NA	0												
HONDA FEDERAL CREDIT UNION	1	\$84,636.61	0.21%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC	1	\$98,000.00	0.24%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$117,510.63	0.29%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	2	\$351,893.34	0.86%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	2	\$355,047.87	0.87%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY, LLC	3	\$851,156.45	2.08%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$162,800.00	0.4%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	2	\$372,215.67	0.91%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	3	\$557,497.39	1.36%	0	\$0.00	NA	0												
M&T BANK	4	\$1,315,414.92	3.22%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	3	\$468,884.50	1.15%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,610.59	0.79%	0	\$0.00	NA	0												
MCGLONE MORTGAGE COMPANY INC	1	\$192,000.00	0.47%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$224,267.04	0.55%	0	\$0.00	NA	0												
MIDTOWN BANK & TRUST COMPANY	1	\$174,458.53	0.43%	0	\$0.00	NA	0												
MILLENNIUM BANK	1	\$152,910.00	0.37%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	1	\$238,000.00	0.58%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC	8	\$1,291,474.68	3.16%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC	1	\$466,363.00	1.14%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	1	\$307,500.00	0.75%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$154,852.50	0.38%	0	\$0.00	NA	0												
PALM LENDING, LLC	1	\$266,639.06	0.65%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$737,577.31	1.8%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	2	\$595,888.47	1.46%	0	\$0.00	NA	0												
PREMIER LENDING INC	1	\$302,752.01	0.74%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$186,913.62	0.46%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$304,718.01	0.74%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	2	\$355,284.66	0.87%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$148,800.00	0.36%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	4	\$684,694.48	1.67%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$139,401.49	0.34%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$711,025.56	1.74%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC	3	\$840,406.28	2.05%	0	\$0.00	NA	0												
RITE LEND INC	2	\$563,820.17	1.38%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$171,286.68	0.42%	0	\$0.00	NA	0												
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$764,826.48	1.87%	0	\$0.00	NA	0												
SECURITY MORTGAGE FUNDING CORP	2	\$675,442.56	1.65%	0	\$0.00	NA	0												
SHAREPLUS BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	1	\$145,400.64	0.36%	0	\$0.00	NA	0												
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,235.19	1.02%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	2	\$313,045.41	0.77%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$502,150.56	1.23%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$209,120.19	0.51%	0	\$0.00	NA	0												
THE MORTGAGE OUTLET, INC	1	\$88,132.97	0.22%	0	\$0.00	NA	0												
THE NATIONAL BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	3	\$742,738.09	1.82%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	8	\$1,696,214.39	4.15%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	3	\$664,192.63	1.62%	0	\$0.00	NA	0												
UNITED HOME LOANS, INC	1	\$141,000.00	0.34%	0	\$0.00	NA	0												
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$170,268.96	0.42%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$342,573.35	0.84%	0	\$0.00	NA	0												
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$71,502.23	0.17%	0	\$0.00	NA	0												
VANTAGESOUTH BANK	2	\$502,078.51	1.23%	0	\$0.00	NA	0												
VISTERRA CREDIT UNION	1	\$169,294.97	0.41%	0	\$0.00	NA	0												
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$225,274.11	0.55%	0	\$0.00	NA	0												
WEST ALABAMA BANK & TRUST	1	\$124,000.00	0.3%	0	\$0.00	NA	0												
WILLIAM RAVEIS MORTGAGE LLC	1	\$213,403.77	0.52%	0	\$0.00	NA	0												
WINTERWOOD MORTGAGE GROUP, LLC	3	\$397,608.36	0.97%	0	\$0.00	NA	0												
WR STARKEY MORTGAGE, LLP	1	\$130,919.35	0.32%	0	\$0.00	NA	0												

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$532,712.82	1.26%	0	\$0.00	NA												
Total		198	\$40,905,610.73	100%	0	\$0.00													
3138XV5V8	ACCUNET MORTGAGE LLC	1	\$75,000.00	0.46%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,369.87	0.48%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	3	\$181,092.04	1.1%	0	\$0.00	NA												
	EQUITY BANK	1	\$63,742.58	0.39%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$37,438.63	0.23%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	255	\$15,609,775.30	95.15%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$60,460.82	0.37%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,028.36	0.34%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$60,754.65	0.37%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$44,500.00	0.27%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$62,764.87	0.38%	0	\$0.00	NA												
Total		268	\$16,404,927.12	100%	0	\$0.00													
3138XV5W6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,639.07	0.83%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	112	\$10,917,053.90	95.65%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$99,601.89	0.87%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$99,601.89	0.87%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$108,710.98	0.95%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$94,000.00	0.83%	0	\$0.00	NA												
Total		117	\$11,413,607.73	100%	0	\$0.00													
3138XV5X4	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,235.79	0.57%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$247,799.28	0.75%	0	\$0.00	NA												
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$139,442.64	0.42%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,723.76	0.35%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.47%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$139,530.70	0.42%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,203.02	0.67%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	171	\$28,327,765.74	85.27%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$181,000.00	0.54%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	2	\$239,023.97	0.72%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$572,986.19	1.72%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,390.47	0.45%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$271,500.00	0.82%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,778.91	0.45%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$178,000.00	0.54%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	4	\$902,563.39	2.72%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$597,561.87	1.8%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$171,820.29	0.52%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$269,457.26	0.8%	0	\$0.00	NA												
Total		196	\$33,220,783.28	100%	0	\$0.00													
3138XV5Y2	ALL WESTERN MORTGAGE, INC	1	\$83,823.74	0.82%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$57,978.62	0.56%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,005.96	0.78%	0	\$0.00	NA												
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$83,896.72	0.82%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$63,921.31	0.62%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	133	\$8,796,137.12	85.67%	0	\$0.00	NA												
	LEGACY BANK	1	\$72,414.89	0.71%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$49,600.00	0.48%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$78,655.20	0.77%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,830.58	1.37%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	2	\$84,878.40	0.83%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$60,800.00	0.59%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$147,024.88	1.43%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$81,506.95	0.79%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$79,908.24	0.78%	0	\$0.00	NA												

	BLCC MORTGAGE LLC	1	\$389,600.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHINOMA LTD CO	1	\$272,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$150,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$182,400.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$1,614,550.00	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,960,550.00	100%	0	\$0.00	NA												
3138XVHW3	ACTION MORTGAGE, LLC	1	\$91,875.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$315,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIES FINANCIAL, INC	1	\$265,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	1	\$221,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	3	\$1,111,000.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OLD CAPITAL INC	1	\$86,631.80	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$85,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$202,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$222,046.66	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MDKJR2, INC	1	\$125,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	28	\$5,906,286.50	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$256,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$173,107.30	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$430,400.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORECREST MORTGAGE, LLC	1	\$122,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ROGERS GROUP, LLC	1	\$232,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$341,985.28	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CAPITAL MORTGAGE INC	1	\$141,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$220,055.20	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,550,087.74	100%	0	\$0.00	NA												
3138XVHX1	NYCB MORTGAGE COMPANY, LLC	3	\$849,050.00	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$247,500.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,096,550.00	100%	0	\$0.00	NA												
3138XVHY9	ACTION MORTGAGE, LLC	1	\$332,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBORETUM MORTGAGE CORP	2	\$985,353.43	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLCC MORTGAGE LLC	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$231,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$266,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL WORKS, INC	1	\$379,488.14	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	3	\$832,700.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$289,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	3	\$769,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX MORTGAGE, INC	1	\$180,025.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$593,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$233,225.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	2	\$361,231.06	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	3	\$651,344.05	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$258,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC	2	\$394,130.60	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MDKJR2, INC	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	53	\$15,180,450.89	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT MORTGAGE LENDING, LLC	1	\$412,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$302,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	7	\$1,362,651.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDMOND MORTGAGE CO	2	\$740,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$409,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	3	\$998,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	2	\$452,950.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$328,022.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$6,310,550.00	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOD FRIEND MORTGAGE, INC., INC	1	\$319,568.96	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOISE, A BANKING CORPORATION	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK, A STATE BANK	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$190,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$386,879.19	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$303,050.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON	1	\$285,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$306,850.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$301,211.72	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USNY BANK	1	\$88,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$400,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$380,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,688,529.16	100%	0	\$0.00	0												
3138XWL97	ACOPIA, LLC, A CORPORATION	1	\$199,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$452,400.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$585,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$416,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITTY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$196,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,399.40	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,125.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,649.87	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$209,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$262,269.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO	1	\$555,516.10	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$285,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$285,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$276,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	2	\$418,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$360,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$467,122.71	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	1	\$365,750.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$351,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$191,589.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,450,074.10	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES,LTD.DBALLEGACY MUTUAL MORTGAGE	2	\$631,544.08	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,516.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE,LLC.A LIMITED LIABILITY COMPANY	1	\$191,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, A CORPORATION	1	\$414,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JP MORTGAGE GROUP	2	\$604,003.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$204,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,699.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$246,902.98	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICE III, LLC	1	\$469,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III,LLC	1	\$329,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRO MORTGAGE ASSOCIATED INC	1	\$216,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PUBLIC SERVICE MORTGAGE, INC	1	\$183,825.00	0.88%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$451,250.00	2.16%	0	\$0.00	NA												
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$230,829.22	1.1%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	1.04%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE	1	\$183,600.00	0.88%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$276,000.00	1.32%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,644.68	1.07%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE,LLC	2	\$602,200.00	2.88%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE,LLC	1	\$472,804.39	2.26%	0	\$0.00	NA												
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$249,300.00	1.19%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$367,547.51	1.76%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY	1	\$192,000.00	0.92%	0	\$0.00	NA												
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,800.00	1.08%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$238,199.93	1.14%	0	\$0.00	NA												
	VICTORIAN FINANCE,LLC	1	\$306,000.00	1.46%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$199,500.00	0.98%	0	\$0.00	NA												
Total		77	\$20,903,761.58	100%	0	\$0.00													
3138XWLU0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$247,828.42	1.26%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$377,418.93	1.92%	0	\$0.00	NA												
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$155,333.08	0.79%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,170.56	1.01%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES,INC	1	\$148,000.00	0.75%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$124,476.30	0.63%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$335,126.66	1.7%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$124,481.60	0.63%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$169,671.52	0.86%	0	\$0.00	NA												
	ANGEL OAK FUNDING,LLC, ALIMITED LIABILITY COMPANY	1	\$147,120.00	0.75%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,061.22	0.82%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$138,400.00	0.7%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,922.68	1.27%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$158,818.12	0.81%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$220,000.00	1.12%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$150,750.00	0.77%	0	\$0.00	NA												
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$105,000.00	0.53%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE,LLC	1	\$138,218.49	0.7%	0	\$0.00	NA												
	CASON HOME LOANS, CORPORATION	1	\$104,568.95	0.53%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,063,772.74	5.4%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,832.17	1.64%	0	\$0.00	NA												
	CHARTERBANK ,CORPORATION	1	\$294,654.92	1.5%	0	\$0.00	NA												
	CHARTERBANK, CORPORATION	1	\$204,114.74	1.04%	0	\$0.00	NA												
	CITIZENS BANK	2	\$246,940.43	1.25%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	1	\$94,600.00	0.48%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	2	\$311,508.44	1.58%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$216,900.00	1.1%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$87,922.51	0.45%	0	\$0.00	NA												
	F & M BANK, A BANKING CORPORATION	1	\$157,822.40	0.8%	0	\$0.00	NA												
	F & M BANK, A CORPORATION	1	\$394,307.06	2%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$223,051.99	1.13%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$199,178.95	1.01%	0	\$0.00	NA												
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,572.49	0.51%	0	\$0.00	NA												
	FIRST BANK, A NC CORPORATION	1	\$149,365.18	0.76%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$126,225.00	0.64%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$128,448.51	0.65%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	\$164,315.71	0.83%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$324,000.00	1.65%	0	\$0.00	NA												
	FIRST PREMIER BANK	2	\$491,500.00	2.5%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$98,000.00	0.5%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$348,503.72	1.77%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,943,960.00	14.96%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	1.02%	0	\$0.00	NA												

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$281,245.71	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$25,044,987.26	100%	0	\$0.00	0												
3138XWMF2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$71,750.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$74,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$65,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$80,700.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$83,250.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$68,214.06	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$806,927.22	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,903.46	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III,LLC	1	\$75,200.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOMAE MORTGAEG LLC	1	\$80,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,502.37	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHATERED SAVINGS BANK	1	\$70,311.43	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,550.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USNY BANK	1	\$83,700.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE,LLC	1	\$82,175.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$72,200.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,931,383.54	100%	0	\$0.00	0												
3138XWMO0	1ST SECURITY HOME MORTGAGE CORP	1	\$76,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$143,819.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES,INC	1	\$76,316.05	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$80,300.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,125.13	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$82,997.82	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$77,300.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, CORPERATION	1	\$84,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$56,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$136,600.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	\$76,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORARTION	1	\$82,400.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$144,621.96	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,800.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICEIII,LLC	1	\$69,180.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$78,278.63	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$64,320.82	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTEX MORTGAGE	1	\$75,150.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$85,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$79,910.35	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERL SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,642.96	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$279,500.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,114.07	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC	1	\$66,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,274,676.79	100%	0	\$0.00	0												
3138XWMH8	ALLIED FIRST BANK,SB	1	\$215,650.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$336,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$291,597.71	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$265,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$344,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$355,520.46	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$253,752.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$806,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$190,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES INC	1	\$328,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$258,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$161,377.36	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138XWZ35	QUICKEN LOANS INC	58	\$3,929,329.30	99.04%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$38,000.00	0.96%	0	\$0.00	NA												
Total		59	\$3,967,329.30	100%	0	\$0.00													
3138XWZ43	QUICKEN LOANS INC	81	\$5,363,813.58	100%	0	\$0.00	NA												
Total		81	\$5,363,813.58	100%	0	\$0.00													
3138XWZ50	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,950.00	0.25%	0	\$0.00	NA												
	QUICKEN LOANS INC	272	\$64,005,484.84	99.55%	0	\$0.00	NA												
	SKAGIT BANK	1	\$39,830.71	0.06%	0	\$0.00	NA												
Total		275	\$64,294,265.55	100%	0	\$0.00													
3138XWZ68	QUICKEN LOANS INC	28	\$6,871,053.21	100%	0	\$0.00	NA												
Total		28	\$6,871,053.21	100%	0	\$0.00													
3138XWZ76	QUICKEN LOANS INC	9	\$1,008,877.37	100%	0	\$0.00	NA												
Total		9	\$1,008,877.37	100%	0	\$0.00													
3138XWZ84	QUICKEN LOANS INC	9	\$1,070,750.28	100%	0	\$0.00	NA												
Total		9	\$1,070,750.28	100%	0	\$0.00													
3138XWZ92	QUICKEN LOANS INC	96	\$22,680,658.41	100%	0	\$0.00	NA												
Total		96	\$22,680,658.41	100%	0	\$0.00													
3138XWZA9	QUICKEN LOANS INC	50	\$6,945,563.49	100%	0	\$0.00	NA												
Total		50	\$6,945,563.49	100%	0	\$0.00													
3138XWZB7	QUICKEN LOANS INC	28	\$3,289,797.79	100%	0	\$0.00	NA												
Total		28	\$3,289,797.79	100%	0	\$0.00													
3138XWZC5	QUICKEN LOANS INC	55	\$5,408,053.02	98.4%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$88,000.00	1.6%	0	\$0.00	NA												
Total		56	\$5,496,053.02	100%	0	\$0.00													
3138XWZD3	QUICKEN LOANS INC	28	\$2,065,480.00	100%	0	\$0.00	NA												
Total		28	\$2,065,480.00	100%	0	\$0.00													
3138XWZE1	QUICKEN LOANS INC	8	\$1,177,353.28	100%	0	\$0.00	NA												
Total		8	\$1,177,353.28	100%	0	\$0.00													
3138XWZF8	QUICKEN LOANS INC	5	\$1,128,291.95	100%	0	\$0.00	NA												
Total		5	\$1,128,291.95	100%	0	\$0.00													
3138XWZG6	QUICKEN LOANS INC	23	\$5,783,448.81	100%	0	\$0.00	NA												
Total		23	\$5,783,448.81	100%	0	\$0.00													
3138XWZH4	MARQUETTE BANK	1	\$159,600.00	3.77%	0	\$0.00	NA												
	QUICKEN LOANS INC	25	\$4,069,493.19	96.23%	0	\$0.00	NA												
Total		26	\$4,229,093.19	100%	0	\$0.00													
3138XWZJ0	QUICKEN LOANS INC	59	\$8,007,951.71	100%	0	\$0.00	NA												
Total		59	\$8,007,951.71	100%	0	\$0.00													
3138XWZK7	QUICKEN LOANS INC	36	\$4,238,010.04	100%	0	\$0.00	NA												
Total		36	\$4,238,010.04	100%	0	\$0.00													
3138XWZL5	QUICKEN LOANS INC	87	\$8,518,017.25	100%	0	\$0.00	NA												
Total		87	\$8,518,017.25	100%	0	\$0.00													
3138XWZM3	FIBRE FEDERAL CREDIT UNION	1	\$75,000.00	1.4%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,386,820.00	50.01%	0	\$0.00	NA												
Total		15	\$4,772,448.00	100%	0	\$0.00													
3138XX4P8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	66.41%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$210,897.71	33.59%	0	\$0.00	NA												
Total		3	\$627,897.71	100%	0	\$0.00													
3138XX4R4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,715,445.00	100%	0	\$0.00	NA												
Total		6	\$1,715,445.00	100%	0	\$0.00													
3138XX4S2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,631,175.00	100%	0	\$0.00	NA												
Total		11	\$2,631,175.00	100%	0	\$0.00													
3138XX4T0	INTERBANK MORTGAGE COMPANY	12	\$3,466,312.00	100%	0	\$0.00	NA												
Total		12	\$3,466,312.00	100%	0	\$0.00													
3138XX4U7	INTERBANK MORTGAGE COMPANY	29	\$6,940,150.00	100%	0	\$0.00	NA												
Total		29	\$6,940,150.00	100%	0	\$0.00													
3138XX4W3	INTERBANK MORTGAGE COMPANY	2	\$1,096,500.00	100%	0	\$0.00	NA												
Total		2	\$1,096,500.00	100%	0	\$0.00													
3138XX4X1	FORTUNE FINANCIAL, INC	1	\$79,000.00	4.32%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	8	\$1,750,490.00	95.68%	0	\$0.00	NA												
Total		9	\$1,829,490.00	100%	0	\$0.00													
3138XX4Y9	INTERBANK MORTGAGE COMPANY	15	\$3,813,300.00	100%	0	\$0.00	NA												
Total		15	\$3,813,300.00	100%	0	\$0.00													
3138XX4Z6	INTERBANK MORTGAGE COMPANY	37	\$8,121,222.00	100%	0	\$0.00	NA												
Total		37	\$8,121,222.00	100%	0	\$0.00													
3138XX5A0	FORTUNE FINANCIAL, INC	1	\$305,000.00	15.97%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	6	\$1,605,250.00	84.03%	0	\$0.00	NA												
Total		7	\$1,910,250.00	100%	0	\$0.00													
3138XX5B8	INTERBANK MORTGAGE COMPANY	18	\$5,372,532.00	100%	0	\$0.00	NA												
Total		18	\$5,372,532.00	100%	0	\$0.00													
3138XX5D4	BOKF, NA DBA BANK OF OKLAHOMA	1	\$272,000.00	28.67%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$506,250.00	53.37%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,400.00	17.96%	0	\$0.00	NA												
Total		4	\$948,650.00	100%	0	\$0.00													
3138XX5E2	BANK OF THE OZARKS	1	\$318,400.00	14.82%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARKANSAS	1	\$265,821.00	12.37%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$727,195.48	33.85%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$155,200.00	7.22%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$681,600.00	31.74%	0	\$0.00	NA												
Total		9	\$2,148,216.48	100%	0	\$0.00													
3138XX5F9	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	18.11%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$479,427.00	39.46%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$515,400.00	42.43%	0	\$0.00	NA												
Total		5	\$1,214,827.00	100%	0	\$0.00													
3138XXA22	ACADEMY MORTGAGE CORPORATION	1	\$228,699.40	10.63%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	17.47%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$362,502.78	16.84%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$187,799.02	8.73%	0	\$0.00	NA												
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$186,300.00	8.66%	0	\$0.00	NA												

	EMBRACE HOME LOANS, INC	1	\$179,206.95	1.23%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	3	\$639,000.00	4.4%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$335,583.32	2.31%	0	\$0.00	NA												
	HOME AMERICAN MORTGAGE CORPORATION	1	\$215,054.00	1.48%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	22	\$4,793,070.00	32.98%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$415,181.08	2.86%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$61,848.25	0.43%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$965,275.00	6.64%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	4	\$788,800.00	5.43%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$374,641.03	2.58%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$157,000.00	1.08%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	3	\$503,300.00	3.46%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$140,000.00	0.96%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$284,000.00	1.95%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$184,075.00	1.27%	0	\$0.00	NA												
Total		67	\$14,534,422.40	100%	0	\$0.00													
31418BGB6	GREEN TREE SERVICING LLC	5	\$691,333.67	35.32%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,266,117.75	64.68%	0	\$0.00	NA												
Total		13	\$1,957,451.42	100%	0	\$0.00													
31418BGF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,500.00	31.95%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC	1	\$281,753.23	14.99%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$997,235.88	53.06%	0	\$0.00	NA												
Total		8	\$1,879,489.11	100%	0	\$0.00													
31419SM62	RED MORTGAGE CAPITAL, INC	1	\$3,618,803.53	100%	0	\$0.00	NA												
Total		1	\$3,618,803.53	100%	0	\$0.00													
31419SML9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,308,479.27	100%	0	\$0.00	NA												
Total		1	\$1,308,479.27	100%	0	\$0.00													
31419SMM7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,514,156.19	100%	0	\$0.00	NA												
Total		1	\$1,514,156.19	100%	0	\$0.00													
31419SMT2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,131,236.86	100%	0	\$0.00	NA												
Total		1	\$5,131,236.86	100%	0	\$0.00													
31419SNJ3	EF&A FUNDING, L.L.C	1	\$2,925,009.01	100%	0	\$0.00	NA												
Total		1	\$2,925,009.01	100%	0	\$0.00													
3138AK5A3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,106.54	83.82%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$112,196.36	16.18%	0	\$0.00	NA												
Total		3	\$693,302.90	100%	0	\$0.00													
3138E6EC6	COMPASS BANK	16	\$3,911,325.62	100%	0	\$0.00	NA												
Total		16	\$3,911,325.62	100%	0	\$0.00													
3138E6ED4	COMPASS BANK	10	\$3,163,122.67	100%	0	\$0.00	NA												
Total		10	\$3,163,122.67	100%	0	\$0.00													
3138E8T51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,060,981.85	100%	0	\$0.00	NA												
Total		11	\$1,060,981.85	100%	0	\$0.00													
3138L62G2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,080,000.00	100%	0	\$0.00	NA												
Total		1	\$1,080,000.00	100%	0	\$0.00													
3138L62H0	BERKELEY POINT CAPITAL LLC	1	\$5,850,000.00	100%	0	\$0.00	NA												
Total		1	\$5,850,000.00	100%	0	\$0.00													
3138L62J6	KEYBANK NATIONAL ASSOCIATION	1	\$23,150,000.00	100%	0	\$0.00	NA												

3138L67A0	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0	\$0.00	NA												
Total		1	\$7,700,000.00	100%	0	\$0.00													
3138L67C6	WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA												
Total		1	\$5,100,000.00	100%	0	\$0.00													
3138L67D4	WALKER & DUNLOP, LLC	1	\$14,175,000.00	100%	0	\$0.00	NA												
Total		1	\$14,175,000.00	100%	0	\$0.00													
3138L67J1	CENTERLINE MORTGAGE CAPITAL INC	2	\$6,790,000.00	100%	0	\$0.00	NA												
Total		2	\$6,790,000.00	100%	0	\$0.00													
3138L67M4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,700,000.00	100%	0	\$0.00	NA												
Total		1	\$4,700,000.00	100%	0	\$0.00													
3138L6JR0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138L6JX7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,370,000.00	100%	0	\$0.00	NA												
Total		1	\$8,370,000.00	100%	0	\$0.00													
3138L6K64	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3138L6LD8	GREYSTONE SERVICING CORPORATION INC	1	\$6,200,000.00	100%	0	\$0.00	NA												
Total		1	\$6,200,000.00	100%	0	\$0.00													
3138L6MD7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,616,000.00	100%	0	\$0.00	NA												
Total		1	\$8,616,000.00	100%	0	\$0.00													
3138L6N87	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,000,000.00	100%	0	\$0.00	NA												
Total		1	\$38,000,000.00	100%	0	\$0.00													
3138L6QF8	HOMESTREET CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA												
Total		1	\$1,325,000.00	100%	0	\$0.00													
3138L6QM3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138L6RE0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,263,000.00	100%	0	\$0.00	NA												
Total		1	\$11,263,000.00	100%	0	\$0.00													
3138L6RF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,680,000.00	100%	0	\$0.00	NA												
Total		1	\$13,680,000.00	100%	0	\$0.00													
3138L6RG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,230,000.00	100%	0	\$0.00	NA												
Total		1	\$8,230,000.00	100%	0	\$0.00													
3138L6RH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,920,000.00	100%	0	\$0.00	NA												
Total		1	\$12,920,000.00	100%	0	\$0.00													
3138L6RJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,270,000.00	100%	0	\$0.00	NA												
Total		1	\$15,270,000.00	100%	0	\$0.00													
3138L6RK6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,324,000.00	100%	0	\$0.00	NA												
Total		1	\$11,324,000.00	100%	0	\$0.00													
3138L6RL4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,115,000.00	100%	0	\$0.00	NA												
Total		1	\$4,115,000.00	100%	0	\$0.00													
3138L6RM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,110,000.00	100%	0	\$0.00	NA												

3138L6W61	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,607,000.00	100%	0	\$0.00	NA												
Total		1	\$12,607,000.00	100%	0	\$0.00	NA												
3138L6WB0	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
3138L6WC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$28,400,000.00	100%	0	\$0.00	NA												
Total		1	\$28,400,000.00	100%	0	\$0.00	NA												
3138L6WD6	M & T REALTY CAPITAL CORPORATION	1	\$7,360,000.00	100%	0	\$0.00	NA												
Total		1	\$7,360,000.00	100%	0	\$0.00	NA												
3138L6WE4	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00	NA												
3138L6WN4	WALKER & DUNLOP, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA												
Total		1	\$17,600,000.00	100%	0	\$0.00	NA												
3138L6WR5	WALKER & DUNLOP, LLC	1	\$18,805,500.00	100%	0	\$0.00	NA												
Total		1	\$18,805,500.00	100%	0	\$0.00	NA												
3138L6X45	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3138L6X60	HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA												
Total		1	\$1,350,000.00	100%	0	\$0.00	NA												
3138L6X78	GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100%	0	\$0.00	NA												
Total		1	\$2,310,000.00	100%	0	\$0.00	NA												
3138L6XJ2	WALKER & DUNLOP, LLC	1	\$29,285,000.00	100%	0	\$0.00	NA												
Total		1	\$29,285,000.00	100%	0	\$0.00	NA												
3138L6XR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,700,000.00	100%	0	\$0.00	NA												
Total		1	\$5,700,000.00	100%	0	\$0.00	NA												
3138L6XT0	BERKELEY POINT CAPITAL LLC	1	\$24,750,000.00	100%	0	\$0.00	NA												
Total		1	\$24,750,000.00	100%	0	\$0.00	NA												
3138L6Y44	PNC BANK, NATIONAL ASSOCIATION	1	\$49,005,000.00	100%	0	\$0.00	NA												
Total		1	\$49,005,000.00	100%	0	\$0.00	NA												
3138L6Y51	ARBOR COMMERCIAL FUNDING LLC	1	\$3,618,000.00	100%	0	\$0.00	NA												
Total		1	\$3,618,000.00	100%	0	\$0.00	NA												
3138L6Y69	Unavailable	1	\$56,000,000.00	100%	0	\$0.00	NA												
Total		1	\$56,000,000.00	100%	0	\$0.00	NA												
3138L6Y85	Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA												
Total		1	\$52,000,000.00	100%	0	\$0.00	NA												
3138L6Y93	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,799,000.00	100%	0	\$0.00	NA												
Total		1	\$2,799,000.00	100%	0	\$0.00	NA												
3138L6YA0	WELLS FARGO BANK, N.A	1	\$11,180,000.00	100%	0	\$0.00	NA												
Total		1	\$11,180,000.00	100%	0	\$0.00	NA												
3138L6YB8	WELLS FARGO BANK, N.A	1	\$8,038,000.00	100%	0	\$0.00	NA												
Total		1	\$8,038,000.00	100%	0	\$0.00	NA												

3138L6YD4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,835,000.00	100%	0	\$0.00	NA												
Total		1	\$3,835,000.00	100%	0	\$0.00													
3138L6YE2	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,556,000.00	100%	0	\$0.00	NA												
Total		1	\$2,556,000.00	100%	0	\$0.00													
3138L6YH5	WELLS FARGO BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
3138L6YR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA												
Total		1	\$27,000,000.00	100%	0	\$0.00													
3138L6YV4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,490,000.00	100%	0	\$0.00	NA												
Total		1	\$2,490,000.00	100%	0	\$0.00													
3138L6YZ5	PNC BANK, NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00													
3138L6Z27	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00													
3138L6ZC5	KEYBANK NATIONAL ASSOCIATION	1	\$2,850,000.00	100%	0	\$0.00	NA												
Total		1	\$2,850,000.00	100%	0	\$0.00													
3138L6ZF8	PNC BANK, NATIONAL ASSOCIATION	1	\$14,066,000.00	100%	0	\$0.00	NA												
Total		1	\$14,066,000.00	100%	0	\$0.00													
3138L6ZG6	RED MORTGAGE CAPITAL, LLC	1	\$10,335,000.00	100%	0	\$0.00	NA												
Total		1	\$10,335,000.00	100%	0	\$0.00													
3138L6ZJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0	\$0.00	NA												
Total		1	\$10,600,000.00	100%	0	\$0.00													
3138L6ZK7	WALKER & DUNLOP, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA												
Total		1	\$45,000,000.00	100%	0	\$0.00													
3138L6ZM3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$30,488,000.00	100%	0	\$0.00	NA												
Total		1	\$30,488,000.00	100%	0	\$0.00													
3138L6ZN1	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,712,000.00	100%	0	\$0.00	NA												
Total		1	\$22,712,000.00	100%	0	\$0.00													
3138L6ZP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,695,000.00	100%	0	\$0.00	NA												
Total		1	\$21,695,000.00	100%	0	\$0.00													
3138L6ZS0	WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA												
Total		1	\$16,900,000.00	100%	0	\$0.00													
3138L6ZT8	RED MORTGAGE CAPITAL, LLC	1	\$3,431,900.00	100%	0	\$0.00	NA												
Total		1	\$3,431,900.00	100%	0	\$0.00													
3138L6ZU5	SUNTRUST BANK	1	\$3,405,000.00	100%	0	\$0.00	NA												
Total		1	\$3,405,000.00	100%	0	\$0.00													
3138L6ZV3	KEYBANK NATIONAL ASSOCIATION	1	\$17,625,000.00	100%	0	\$0.00	NA												
Total		1	\$17,625,000.00	100%	0	\$0.00													
3138L6ZW1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,171,000.00	100%	0	\$0.00	NA												
Total		1	\$4,171,000.00	100%	0	\$0.00													
3138L6ZZ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA												

3138L7BK1	ARBOR COMMERCIAL FUNDING LLC	1	\$12,888,500.00	100%	0	\$0.00	NA												
Total		1	\$12,888,500.00	100%	0	\$0.00	NA												
3138L7BN5	BERKELEY POINT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00	NA												
Total		1	\$2,650,000.00	100%	0	\$0.00	NA												
3138L7BW5	WALKER & DUNLOP, LLC	1	\$72,000,000.00	100%	0	\$0.00	NA												
Total		1	\$72,000,000.00	100%	0	\$0.00	NA												
3138L7BY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,000.00	100%	0	\$0.00	NA												
Total		1	\$2,685,000.00	100%	0	\$0.00	NA												
3138L7CU8	PNC BANK, NATIONAL ASSOCIATION	1	\$22,007,000.00	100%	0	\$0.00	NA												
Total		1	\$22,007,000.00	100%	0	\$0.00	NA												
3138L7ER3	CINNAIRE CORPORATION	1	\$3,450,000.00	100%	0	\$0.00	NA												
Total		1	\$3,450,000.00	100%	0	\$0.00	NA												
3138MBQD1	COMPASS BANK	6	\$1,638,518.14	100%	0	\$0.00	NA												
Total		6	\$1,638,518.14	100%	0	\$0.00	NA												
3138NWX22	DUBUQUE BANK AND TRUST	2	\$202,865.67	19.11%	0	\$0.00	NA												
	GALENA STATE BANK AND TRUST COMPANY	1	\$89,894.34	8.47%	0	\$0.00	NA												
	NAT RES - NEBRASKA	1	\$93,300.00	8.79%	0	\$0.00	NA												
	NAT RES - NEVADA	1	\$95,884.65	9.03%	0	\$0.00	NA												
	NAT RES - SACRAMENTO	1	\$99,400.00	9.37%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	3	\$279,768.40	26.36%	0	\$0.00	NA												
	RIVERSIDE COMMUNITY BANK	2	\$200,271.67	18.87%	0	\$0.00	NA												
Total		11	\$1,061,384.73	100%	0	\$0.00	NA												
3138NWX30	ARIZONA BANK AND TRUST	1	\$186,780.46	6.21%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$79,906.08	2.66%	0	\$0.00	NA												
	MORRILL AND JANES BANK	1	\$142,500.00	4.74%	0	\$0.00	NA												
	NAT RES - NEVADA	1	\$84,267.95	2.8%	0	\$0.00	NA												
	NAT RES - OREGON	1	\$417,000.00	13.86%	0	\$0.00	NA												
	NAT RES - WASHINGTON	1	\$195,275.75	6.49%	0	\$0.00	NA												
	RIVERSIDE COMMUNITY BANK	1	\$83,102.32	2.76%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	4	\$833,750.78	27.71%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	5	\$986,623.60	32.77%	0	\$0.00	NA												
Total		16	\$3,009,206.94	100%	0	\$0.00	NA												
3138NWX48	DUBUQUE BANK AND TRUST	1	\$120,825.00	10.41%	0	\$0.00	NA												
	GALENA STATE BANK AND TRUST COMPANY	1	\$139,500.00	12.02%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	2	\$246,350.00	21.23%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	2	\$274,000.00	23.61%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	2	\$255,000.00	21.97%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$124,800.00	10.76%	0	\$0.00	NA												
Total		9	\$1,160,475.00	100%	0	\$0.00	NA												
3138NWX55	ARIZONA BANK AND TRUST	4	\$1,026,450.00	12.52%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$211,675.00	2.58%	0	\$0.00	NA												
	GALENA STATE BANK AND TRUST COMPANY	1	\$192,000.00	2.34%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$274,075.00	3.34%	0	\$0.00	NA												
	MORRILL AND JANES BANK	2	\$248,962.00	3.04%	0	\$0.00	NA												
	NAT RES - NEVADA	2	\$348,600.00	4.25%	0	\$0.00	NA												
	NAT RES - SACRAMENTO	1	\$194,000.00	2.37%	0	\$0.00	NA												
	NAT RES - WASHINGTON	1	\$427,500.00	5.21%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	4	\$479,800.00	5.85%	0	\$0.00	NA												
	RIVERSIDE COMMUNITY BANK	1	\$69,600.00	0.85%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	12	\$2,434,720.00	29.69%	0	\$0.00	NA												

HICKORY POINT BANK & TRUST	1	\$50,200.00	0.17%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$65,800.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$62,000.00	0.2%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
HONOR BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	2	\$141,900.00	0.47%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	5	\$248,107.68	0.82%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$100,900.00	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$245,800.00	0.81%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$42,750.00	0.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$302,976.78	1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	2	\$142,000.00	0.47%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$76,500.00	0.25%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$47,200.00	0.16%	0	\$0.00	NA	0												
LIBERTY MORTGAGE CORPORATION	1	\$62,155.78	0.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	2	\$142,158.89	0.47%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	1	\$63,500.00	0.21%	0	\$0.00	NA	0												
MARINE BANK AND TRUST COMPANY	1	\$74,682.59	0.25%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$76,000.00	0.25%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
METROPOLITAN NATIONAL BANK	1	\$75,312.07	0.25%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$53,550.00	0.18%	0	\$0.00	NA	0												
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,900.00	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$66,750.00	0.22%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$46,301.21	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0												
MORRIS BANK	1	\$84,400.00	0.28%	0	\$0.00	NA	0												
MORTGAGE AMERICA	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$189,170.00	0.62%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,849.00	0.26%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$152,834.00	0.5%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$48,750.00	0.16%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$60,744.44	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$155,600.00	0.51%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$61,500.00	0.2%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.39%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0												
NUVISION FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$131,700.00	0.43%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$127,600.00	0.42%	0	\$0.00	NA	0												
PATRIOT HOME MORTGAGE	1	\$81,000.00	0.27%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0												

	THE PEOPLES BANK	1	\$67,200.00	0.22%	0	\$0.00	NA												
	THE PEOPLES STATE BANK OF NEWTON	1	\$60,000.00	0.2%	0	\$0.00	NA												
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$27,550.00	0.09%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$157,000.00	0.52%	0	\$0.00	NA												
	THREE RIVERS FCU	1	\$78,000.00	0.26%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$81,500.00	0.27%	0	\$0.00	NA												
	TOMAH AREA CREDIT UNION	1	\$73,600.00	0.24%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,020.84	0.21%	0	\$0.00	NA												
	TOWPATH CREDIT UNION, INC	1	\$26,485.13	0.09%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA												
	TSB BANK	1	\$82,645.17	0.27%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$72,000.00	0.24%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$60,636.87	0.2%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,155,414.30	3.82%	0	\$0.00	NA												
	UNIONBANK,N.A	2	\$103,435.12	0.34%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$57,700.00	0.19%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$83,637.14	0.28%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$74,685.78	0.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$219,000.00	0.72%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$25,000.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.27%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$49,500.00	0.16%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,308.12	0.26%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$56,300.00	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$160,500.00	0.53%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,250.00	0.17%	0	\$0.00	NA												
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$57,700.00	0.19%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,093.60	0.24%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$62,500.00	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$63,482.92	0.21%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	4	\$268,000.00	0.88%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$138,113.00	0.46%	0	\$0.00	NA												
	Unavailable	2	\$128,800.00	0.33%	0	\$0.00	NA												
Total		483	\$30,285,590.10	100%	0	\$0.00	NA												
3138WCJ79	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,575.00	5.97%	0	\$0.00	NA												
	F&M BANK, A NEBRASKA CORPORATION	1	\$159,200.00	8.45%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$133,000.00	7.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$240,000.00	12.73%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	7	\$843,530.00	44.75%	0	\$0.00	NA												
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	8.49%	0	\$0.00	NA												
	THE JONES NATIONAL BANK & TRUST CO	1	\$122,550.00	6.5%	0	\$0.00	NA												
	WEST GATE BANK	1	\$114,000.00	6.05%	0	\$0.00	NA												
Total		15	\$1,884,855.00	100%	0	\$0.00	NA												
3138WCJ87	ABBEVILLE BUILDING & LOAN	1	\$298,000.00	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$3,184,301.00	2.54%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.26%	0	\$0.00	NA												
	ALLIANT	1	\$381,818.76	0.3%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	2	\$685,750.00	0.55%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$314,500.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	1	\$370,500.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	2	\$661,756.30	0.53%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$319,500.00	0.26%	0	\$0.00	NA												

EVOLVE BANK & TRUST	2	\$812,839.81	0.6%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$302,000.00	0.22%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,385,100.00	1.03%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$229,675.93	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$918,200.00	0.68%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$731,000.00	0.54%	0	\$0.00	NA	0												
FIRST CHOICE BANK	2	\$729,000.00	0.54%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$316,800.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$719,000.00	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,739.00	0.37%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$639,200.00	0.47%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$319,500.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$652,321.11	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DURANGO	1	\$416,412.45	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$558,775.00	0.41%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$489,287.91	0.36%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$413,000.00	0.31%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,549,700.00	1.89%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$724,033.00	0.54%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$337,500.00	0.25%	0	\$0.00	NA	0												
GRAND BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$231,200.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$385,000.00	0.29%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.31%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$859,094.38	0.64%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$289,200.00	0.21%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$707,400.00	0.52%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$526,668.88	0.39%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	5	\$1,841,800.00	1.37%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.17%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$308,050.00	0.23%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$370,000.00	0.27%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	1	\$338,711.28	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$795,960.00	0.59%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$296,000.00	0.22%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,608,100.00	1.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$986,883.47	0.73%	0	\$0.00	NA	0												
LEADER BANK N.A	2	\$834,000.00	0.62%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$306,800.00	0.23%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	1	\$544,000.00	0.4%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$240,546.70	0.18%	0	\$0.00	NA	0												
MARINE BANK	1	\$262,500.00	0.19%	0	\$0.00	NA	0												
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$284,598.44	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$271,200.00	0.2%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$545,800.00	0.4%	0	\$0.00	NA	0												
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$282,820.00	0.21%	0	\$0.00	NA	0												
MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE	1	\$239,162.54	0.18%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$671,000.00	0.5%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$600,420.00	0.45%	0	\$0.00	NA	0												
MWABANK	1	\$288,800.00	0.21%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	2	\$705,000.00	0.52%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	4	\$1,098,825.00	0.82%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,500.00	0.27%	0	\$0.00	NA	0												

	FIRST SECURITY TRUST BANK	1	\$152,000.00	0.59%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	3	\$486,670.95	1.88%	0	\$0.00	NA												
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$157,292.60	0.61%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$993,575.00	3.83%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$169,119.60	0.65%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$165,000.00	0.64%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$168,000.00	0.65%	0	\$0.00	NA												
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$165,526.73	0.64%	0	\$0.00	NA												
	KLEINBANK DBA KLEINMORTGAGE	1	\$150,801.16	0.58%	0	\$0.00	NA												
	MONARCH BANK	5	\$780,568.79	3.01%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	6	\$937,630.00	3.62%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	6	\$963,261.00	3.72%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	5	\$789,746.92	3.05%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$174,695.00	0.67%	0	\$0.00	NA												
	STAR FINANCIAL BANK	4	\$639,050.00	2.47%	0	\$0.00	NA												
	STATE BANK OF BELLE PLAINE	1	\$164,000.00	0.63%	0	\$0.00	NA												
	THE STOCK EXCHANGE BANK	1	\$172,000.00	0.66%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,500.00	1.28%	0	\$0.00	NA												
	UNION TRUST MORTGAGE CORPORATION	1	\$166,155.00	0.64%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$633,000.00	2.44%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$633,741.57	2.44%	0	\$0.00	NA												
	UTAH HERITAGE CREDIT UNION	1	\$169,000.00	0.65%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$150,400.00	0.55%	0	\$0.00	NA												
Total		160	\$25,921,301.15	100%	0	\$0.00	NA												
3138WCL76	ACCESS NATIONAL MORTGAGE	6	\$1,119,875.00	3.96%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,750.00	0.62%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.64%	0	\$0.00	NA												
	AMERICAN BANK OF COMMERCE	1	\$188,800.00	0.67%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$387,750.00	1.37%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$1,486,075.00	5.25%	0	\$0.00	NA												
	AUGUSTA MORTGAGE COMPANY	1	\$179,910.00	0.64%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$359,100.00	1.27%	0	\$0.00	NA												
	BANK OF NEBRASKA	2	\$370,500.00	1.31%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$176,250.00	0.62%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$191,710.00	0.68%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARKANSAS	2	\$380,505.00	1.34%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,133,226.54	4%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	9	\$1,687,899.00	5.96%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$736,800.00	2.6%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	2	\$372,753.34	1.32%	0	\$0.00	NA												
	CMC FUNDING, INC	2	\$384,000.00	1.36%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,800.00	0.62%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$383,250.00	1.35%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$180,900.00	0.64%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,000.00	0.66%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	4	\$763,761.00	2.7%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	12	\$2,198,227.51	7.76%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,413.00	0.66%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$369,556.00	1.31%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	2	\$374,150.00	1.32%	0	\$0.00	NA												
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$355,775.00	1.26%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	17	\$3,179,320.00	11.23%	0	\$0.00	NA												
	F & M BANK	1	\$179,550.00	0.63%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$740,325.00	2.61%	0	\$0.00	NA												
	FIRST BANK	7	\$1,321,528.92	4.67%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$368,834.39	1.3%	0	\$0.00	NA												
	FIRST UNITED BANK	2	\$367,085.93	1.3%	0	\$0.00	NA												
	FIRST VISION BANK OF TENNESSEE	1	\$199,200.00	0.7%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$386,650.00	1.37%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$191,129.74	0.68%	0	\$0.00	NA												

ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$302,543.64	1.32%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$71,100.00	0.31%	0	\$0.00	NA												
AUBURNBANK	2	\$114,250.00	0.5%	0	\$0.00	NA												
BANCFIRST	1	\$80,000.00	0.35%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$75,000.00	0.33%	0	\$0.00	NA												
BANK MIDWEST, AN IOWA CORPORATION	1	\$57,475.00	0.25%	0	\$0.00	NA												
BANK MUTUAL	7	\$400,600.00	1.75%	0	\$0.00	NA												
BANK OF QUINCY	3	\$207,520.00	0.91%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$322,050.00	1.41%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,800.00	0.34%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$298,687.54	1.31%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	NA												
CARROLL COUNTY STATE BANK	1	\$35,000.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$79,920.00	0.35%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$136,793.79	0.6%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$47,900.00	0.21%	0	\$0.00	NA												
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$65,350.00	0.29%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$70,000.00	0.31%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$59,000.00	0.26%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$83,200.00	0.36%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.26%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$79,900.00	0.35%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$52,300.00	0.23%	0	\$0.00	NA												
COMMERCIAL TRUST CO	1	\$68,000.00	0.3%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$82,400.00	0.36%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$152,800.00	0.67%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,500.00	0.43%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$159,600.00	0.7%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.34%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA												
DORAL MORTGAGE LLC	2	\$153,276.37	0.67%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.35%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$466,200.00	2.04%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$81,000.00	0.35%	0	\$0.00	NA												
EASTWOOD BANK	2	\$147,325.00	0.64%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$80,000.00	0.35%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A	3	\$191,600.00	0.84%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA												
FIRST COMMUNITY MORTGGE, INC	1	\$60,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$232,902.78	1.02%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$57,500.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,050.00	0.6%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$934,722.00	4.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,000.00	0.37%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$75,200.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$64,500.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$62,000.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$175,900.00	0.77%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$28,500.00	0.12%	0	\$0.00	NA												
FIRST SECURITY BANK	2	\$149,788.65	0.65%	0	\$0.00	NA												
FIRST STATE BANK OF LE CENTER (12040)	1	\$79,000.00	0.35%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$50,000.00	0.22%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.17%	0	\$0.00	NA												
FIRSTBANK	4	\$265,518.00	1.16%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	3	\$202,850.00	0.89%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA												

FORUM CREDIT UNION	1	\$80,250.00	0.35%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$65,000.00	0.28%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$65,000.00	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$143,925.00	0.63%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$74,915.00	0.33%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$104,000.00	0.45%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$63,935.00	0.28%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$80,250.00	0.35%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST	1	\$76,400.00	0.33%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,600.00	0.36%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$139,520.00	0.61%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,525.00	0.33%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$66,000.00	0.29%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$67,000.00	0.29%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$73,000.00	0.32%	0	\$0.00	NA	0												
HUDSON HERITAGE FCU	1	\$80,000.00	0.35%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$324,940.10	1.42%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	2	\$110,000.00	0.48%	0	\$0.00	NA	0												
ILLINI BANK	2	\$131,815.40	0.58%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,800.00	0.27%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$50,000.00	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.24%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.22%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$81,584.88	0.36%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$280,100.00	1.22%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
MARINE BANK	2	\$122,725.00	0.54%	0	\$0.00	NA	0												
MARINE BANK & TRUST	1	\$52,000.00	0.23%	0	\$0.00	NA	0												
MARINE BANK AND TRUST	1	\$71,200.00	0.31%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$64,521.40	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,025.00	0.5%	0	\$0.00	NA	0												
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$75,000.00	0.33%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$71,250.00	0.31%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$116,550.00	0.51%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.36%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,000.00	0.37%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE	1	\$51,568.00	0.23%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$123,929.40	0.54%	0	\$0.00	NA	0												
MWABANK	1	\$65,600.00	0.29%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.35%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.53%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$22,325.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$94,966.33	0.41%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$51,500.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$220,590.34	0.96%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$129,850.00	0.57%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,875.00	0.3%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$59,850.00	0.26%	0	\$0.00	NA	0												
PERU FEDERAL SAVINGS BANK	1	\$84,800.00	0.37%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$76,000.00	0.33%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$87,200.00	0.38%	0	\$0.00	NA	0												

	MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.51%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.83%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$141,100.00	1.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$275,093.93	2.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$57,500.00	0.43%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	2	\$162,158.76	1.23%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$268,000.00	2.03%	0	\$0.00	NA												
	NCB, FSB	1	\$193,649.35	1.46%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	0.75%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	1.24%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$244,296.11	1.85%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$224,800.00	1.7%	0	\$0.00	NA												
	RENASANT BANK	1	\$65,500.00	0.5%	0	\$0.00	NA												
	ROCKFORD COMMUNITY FCU	1	\$48,000.00	0.36%	0	\$0.00	NA												
	ROCKLAND TRUST	1	\$125,000.00	0.95%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	4	\$504,420.00	3.81%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$50,000.00	0.38%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$146,000.00	1.1%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$145,000.00	1.1%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$102,787.81	0.78%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,600.00	0.8%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$122,148.05	0.92%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.79%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,100.00	0.95%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$50,000.00	0.38%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.76%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$148,000.00	1.12%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$39,200.00	0.3%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.95%	0	\$0.00	NA												
	UNIONBANK,N.A	1	\$128,112.34	0.97%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	3.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.79%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,480.52	0.56%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,450.00	0.58%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$59,000.00	0.45%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$170,650.00	1.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$53,799.76	0.41%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$129,375.00	0.96%	0	\$0.00	NA												
Total		117	\$13,223,017.46	100%	0	\$0.00	NA												
3138WCMY6	ARVEST MORTGAGE COMPANY	1	\$50,000.00	3.23%	0	\$0.00	NA												
	BOFI FEDERAL BANK	5	\$571,504.50	36.93%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$230,000.00	14.86%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$197,720.95	12.78%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$175,002.45	11.31%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$99,307.35	6.42%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$55,714.03	3.6%	0	\$0.00	NA												
	THE HARDIN COUNTY BANK	1	\$66,500.00	4.3%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,826.84	6.57%	0	\$0.00	NA												
Total		15	\$1,547,576.12	100%	0	\$0.00	NA												
3138WCMZ3	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	3.07%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$313,839.81	8.56%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,325.17	6.64%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$697,000.00	19.02%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$180,000.00	4.91%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,700.00	5.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	4.77%	0	\$0.00	NA												
	FREMONT BANK	3	\$446,689.33	12.19%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,000.00	3.25%	0	\$0.00	NA												
	GMFS, LLC	1	\$114,000.00	3.11%	0	\$0.00	NA												

