

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138YUQR5		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$272,840.39	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST BANK	2	\$526,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASIS LENDING INCORPORATED	1	\$189,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$208,115.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CABRILLO MORTGAGE AND REALTY SERVICES	1	\$182,209.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$242,339.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$252,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DITECH MORTGAGE CORP	1	\$309,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC	1	\$179,168.19	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E&S FINANCIAL GROUP, INC	2	\$628,370.62	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EXCEL REALTY INC	1	\$212,696.01	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$491,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK, N.A	1	\$314,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	2	\$776,698.92	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$373,412.94	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$236,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN, INC	4	\$1,201,784.06	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	17	\$3,723,725.39	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$283,594.68	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$622,879.45	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$584,798.43	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$202,688.55	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOWARD BANK	1	\$260,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JMJ FINANCIAL GROUP	1	\$394,324.07	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$182,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, LP	1	\$225,769.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEWBRIDGE BANK	1	\$402,290.20	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC	1	\$285,214.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,453.67	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	\$294,996.22	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC HORIZON BANCORP, INC	1	\$217,573.16	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$644,095.53	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$235,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RMS & ASSOCIATES	1	\$383,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY HOME MORTGAGE LLC	4	\$1,105,201.28	5.81%	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	\$284,567.20	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TSM, INC	1	\$192,183.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED FIDELITY FUNDING CORP	1	\$182,175.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	\$402,204.35	2.11%	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	\$363,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC	1	\$268,845.73	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$19,019,516.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YUQS3		AMERICAN MIDWEST BANK	1	\$68,095.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$35,703.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$48,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DITECH MORTGAGE CORP	2	\$120,560.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ESSEX BANK	1	\$69,709.69	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$83,651.63	1.78%	0	\$0.00	NA	0	\$0.00									
	GREEN TREE SERVICING LLC	57	\$3,658,999.30	78.05%	0	\$0.00	NA	0	\$0.00									
	GSB MORTGAGE, INC	1	\$82,500.00	1.76%	0	\$0.00	NA	0	\$0.00									
	GUILD MORTGAGE COMPANY	1	\$75,688.01	1.61%	0	\$0.00	NA	0	\$0.00									
	HALLMARK HOME MORTGAGE, LLC	1	\$68,722.47	1.47%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE AMERICA, INC	1	\$48,553.92	1.04%	0	\$0.00	NA	0	\$0.00									
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$132,462.12	2.83%	0	\$0.00	NA	0	\$0.00									
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,681.51	1.7%	0	\$0.00	NA	0	\$0.00									
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,670.25	1.06%	0	\$0.00	NA	0	\$0.00									

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$65,625.00	1.4%	0	\$0.00	NA												
Total		73	\$4,688,122.84	100%	0	\$0.00													
3138YUQT1	D. L. EVANS BANK	1	\$86,141.26	1.98%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	39	\$3,779,463.10	86.84%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,543.81	2.52%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$89,626.75	2.06%	0	\$0.00	NA												
	HOWARD BANK	1	\$99,999.00	2.3%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$102,577.16	2.36%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$85,100.00	1.94%	0	\$0.00	NA												
Total		45	\$4,352,451.08	100%	0	\$0.00													
3138YUQU8	BBMC MORTGAGE, LLC	2	\$326,335.92	8.79%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$158,340.60	4.26%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	19	\$3,061,136.08	82.42%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$168,473.64	4.53%	0	\$0.00	NA												
Total		23	\$3,714,286.24	100%	0	\$0.00													
3138YUQV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,734.86	2.16%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,114.15	2.4%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$290,789.01	3.21%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	27	\$6,540,200.03	72.18%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$230,568.53	2.54%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$258,831.77	2.86%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$490,174.76	5.41%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$385,000.00	4.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	2.43%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,000.00	2.56%	0	\$0.00	NA												
Total		37	\$9,060,413.11	100%	0	\$0.00													
3138YUQX2	AVEX FUNDING CORPORATION	1	\$174,764.27	10.62%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$326,500.00	19.85%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	10.46%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$168,972.09	10.27%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$317,393.74	19.3%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$155,248.00	9.44%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$160,000.00	9.73%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$170,015.44	10.33%	0	\$0.00	NA												
Total		10	\$1,644,893.54	100%	0	\$0.00													
3138YUQY0	GREEN TREE SERVICING LLC	23	\$1,545,408.88	76.48%	0	\$0.00	NA												
	HOWARD BANK	1	\$50,000.00	2.47%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$67,500.00	3.34%	0	\$0.00	NA												
	NEWBRIDGE BANK	1	\$63,750.00	3.16%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$29,959.59	1.48%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$57,000.00	2.82%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$72,000.00	3.56%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$83,000.00	4.11%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$51,929.95	2.58%	0	\$0.00	NA												
Total		31	\$2,020,548.42	100%	0	\$0.00													
3138YUQZ7	AMERICAN FINANCIAL FUNDING CORP	1	\$87,400.00	2.65%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$108,000.00	3.28%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$107,750.00	3.27%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,070.16	3.13%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	26	\$2,588,979.01	78.56%	0	\$0.00	NA												
	HOWARD BANK	1	\$107,854.52	3.27%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$99,868.31	3.03%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	1	\$92,683.24	2.81%	0	\$0.00	NA												
Total		33	\$3,295,605.24	100%	0	\$0.00													

3138YUR86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$4,085,433.69	100%	0	\$0.00	NA												
Total		42	\$4,085,433.69	100%	0	\$0.00	NA												
3138YUR94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,332,410.50	100%	0	\$0.00	NA												
Total		4	\$1,332,410.50	100%	0	\$0.00	NA												
3138YURH6	AMBECK MORTGAGE ASSOCIATES	1	\$191,710.82	5.04%	0	\$0.00	NA												
	ASIS LENDING INCORPORATED	1	\$271,000.00	7.13%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$235,000.00	6.18%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	5	\$1,327,025.00	34.89%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$395,000.00	10.39%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$374,250.00	9.84%	0	\$0.00	NA												
	FRONTIER BANK	1	\$329,600.00	8.67%	0	\$0.00	NA												
	GOODMORTGAGE.COM	1	\$319,000.00	8.39%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$360,500.00	9.47%	0	\$0.00	NA												
Total		13	\$3,803,085.82	100%	0	\$0.00	NA												
3138YURJ2	ALAMEDA MORTGAGE CORPORATION	1	\$278,500.00	0.8%	0	\$0.00	NA												
	ALL HOME LENDING, INC	1	\$267,000.00	0.76%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$197,721.02	0.57%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$200,000.00	0.57%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$227,521.32	0.65%	0	\$0.00	NA												
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$257,300.00	0.74%	0	\$0.00	NA												
	COMMERCE UNION BANK	3	\$900,648.11	2.58%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	3	\$776,600.00	2.22%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	6	\$1,664,950.00	4.77%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	3	\$928,500.00	2.66%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	2	\$790,259.22	2.26%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	0.72%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	2	\$620,000.00	1.77%	0	\$0.00	NA												
	FIRST LANDMARK BANK	1	\$224,000.00	0.64%	0	\$0.00	NA												
	FRONTIER FINANCIAL, INC	1	\$331,550.00	0.95%	0	\$0.00	NA												
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$242,250.00	0.69%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,402.06	1.19%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	3	\$814,108.93	2.33%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	23	\$6,196,905.23	17.74%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$204,000.00	0.58%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$416,385.67	1.19%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$309,582.43	0.89%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$264,000.00	0.76%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$218,500.00	0.63%	0	\$0.00	NA												
	INDEPENDENT MORTGAGE	1	\$594,750.00	1.7%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$417,000.00	1.19%	0	\$0.00	NA												
	LIBERTY FINANCIAL SERVICES, LLC	1	\$298,500.00	0.85%	0	\$0.00	NA												
	M&T BANK	1	\$203,200.00	0.58%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	1	\$248,400.00	0.71%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$742,000.00	2.12%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$285,000.00	0.82%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$602,242.03	1.72%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$280,500.00	0.8%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$285,300.00	0.82%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	2	\$623,086.71	1.78%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$563,570.15	1.61%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$208,500.00	0.6%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$478,687.41	1.37%	0	\$0.00	NA												
	RMS & ASSOCIATES	2	\$628,000.00	1.8%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$342,700.00	0.98%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	2	\$617,000.00	1.77%	0	\$0.00	NA												
	SAGE BANK	1	\$330,000.00	0.94%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$233,600.00	0.67%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	2	\$449,000.00	1.29%	0	\$0.00	NA												

3138YVT74	CORNERSTONE HOME LENDING, INC	12	\$973,158.07	91.95%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$85,212.83	8.05%	0	\$0.00	NA												
Total		13	\$1,058,370.90	100%	0	\$0.00													
3138YVTB5	INTERBANK MORTGAGE COMPANY	13	\$4,009,948.14	100%	0	\$0.00	NA												
Total		13	\$4,009,948.14	100%	0	\$0.00													
3138YVTE9	BANCORPSOUTH BANK	74	\$14,883,413.41	100%	0	\$0.00	NA												
Total		74	\$14,883,413.41	100%	0	\$0.00													
3138YVTF6	BANCORPSOUTH BANK	17	\$1,567,944.94	100%	0	\$0.00	NA												
Total		17	\$1,567,944.94	100%	0	\$0.00													
3138YVTH2	STATE FARM BANK, F.S.B	18	\$2,095,592.39	100%	0	\$0.00	NA												
Total		18	\$2,095,592.39	100%	0	\$0.00													
3138YVTJ8	STATE FARM BANK, F.S.B	10	\$1,057,428.20	100%	0	\$0.00	NA												
Total		10	\$1,057,428.20	100%	0	\$0.00													
3138YVTK5	STATE FARM BANK, F.S.B	14	\$2,297,735.20	100%	0	\$0.00	NA												
Total		14	\$2,297,735.20	100%	0	\$0.00													
3138YVTL3	STATE FARM BANK, F.S.B	13	\$1,002,840.48	100%	0	\$0.00	NA												
Total		13	\$1,002,840.48	100%	0	\$0.00													
3138YVTM1	STATE FARM BANK, F.S.B	14	\$1,796,208.91	100%	0	\$0.00	NA												
Total		14	\$1,796,208.91	100%	0	\$0.00													
3138YVTN9	STATE FARM BANK, F.S.B	20	\$2,704,252.84	100%	0	\$0.00	NA												
Total		20	\$2,704,252.84	100%	0	\$0.00													
3138YVTP4	STATE FARM BANK, F.S.B	8	\$1,028,507.17	100%	0	\$0.00	NA												
Total		8	\$1,028,507.17	100%	0	\$0.00													
3138YVTQ2	STATE FARM BANK, F.S.B	12	\$1,007,657.64	100%	0	\$0.00	NA												
Total		12	\$1,007,657.64	100%	0	\$0.00													
3138YVTR0	STATE FARM BANK, F.S.B	16	\$1,001,150.18	100%	0	\$0.00	NA												
Total		16	\$1,001,150.18	100%	0	\$0.00													
3138YVTT6	STATE FARM BANK, F.S.B	85	\$22,332,267.26	100%	0	\$0.00	NA												
Total		85	\$22,332,267.26	100%	0	\$0.00													
3138YVTU3	STATE FARM BANK, F.S.B	17	\$3,943,846.13	100%	0	\$0.00	NA												
Total		17	\$3,943,846.13	100%	0	\$0.00													
3138YVTV1	STATE FARM BANK, F.S.B	42	\$2,786,877.11	100%	0	\$0.00	NA												
Total		42	\$2,786,877.11	100%	0	\$0.00													
3138YVTV9	STATE FARM BANK, F.S.B	10	\$1,004,665.00	100%	0	\$0.00	NA												
Total		10	\$1,004,665.00	100%	0	\$0.00													
3138YVTV7	STATE FARM BANK, F.S.B	26	\$2,567,270.83	100%	0	\$0.00	NA												
Total		26	\$2,567,270.83	100%	0	\$0.00													
3138YVTZ2	COMMERCE STATE BANK	1	\$417,000.00	27.1%	0	\$0.00	NA												
	MGM MORTGAGE COMPANY	1	\$211,651.53	13.76%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$909,900.00	59.14%	0	\$0.00	NA												
Total		5	\$1,538,551.53	100%	0	\$0.00													
3138YVV22	CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	\$129,438.61	3.32%	0	\$0.00	NA												

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,200.00	0.34%	0	\$0.00	NA												
Total		101	\$27,688,976.61	100%	0	\$0.00													
3138YWBX4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$83,200.00	8.31%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$49,600.00	4.95%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$68,875.00	6.88%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$53,600.00	5.35%	0	\$0.00	NA												
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$74,901.24	7.48%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$81,000.00	8.09%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$39,000.00	3.89%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$36,000.00	3.59%	0	\$0.00	NA												
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$56,800.00	5.67%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	1	\$63,616.09	6.35%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$60,000.00	5.99%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$61,500.00	6.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$132,383.80	13.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$78,302.09	7.82%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$62,974.24	6.27%	0	\$0.00	NA												
Total		16	\$1,001,752.46	100%	0	\$0.00													
3138YWC54	EVERBANK	10	\$1,664,094.12	100%	0	\$0.00	NA												
Total		10	\$1,664,094.12	100%	0	\$0.00													
3138YWC62	EVERBANK	10	\$1,256,280.15	100%	0	\$0.00	NA												
Total		10	\$1,256,280.15	100%	0	\$0.00													
3138YWC70	EVERBANK	11	\$1,089,570.71	100%	0	\$0.00	NA												
Total		11	\$1,089,570.71	100%	0	\$0.00													
3138YWC88	EVERBANK	19	\$1,282,212.39	100%	0	\$0.00	NA												
Total		19	\$1,282,212.39	100%	0	\$0.00													
3138YWC96	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$167,459.45	7.21%	0	\$0.00	NA												
	EVERBANK	5	\$1,664,655.57	71.71%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$489,339.96	21.08%	0	\$0.00	NA												
Total		7	\$2,321,454.98	100%	0	\$0.00													
3138YWDA2	EVERBANK	10	\$2,650,603.78	100%	0	\$0.00	NA												
Total		10	\$2,650,603.78	100%	0	\$0.00													
3138YWDB0	EVERBANK	32	\$1,860,039.92	100%	0	\$0.00	NA												
Total		32	\$1,860,039.92	100%	0	\$0.00													
3138YWDC8	EVERBANK	8	\$1,011,153.21	100%	0	\$0.00	NA												
Total		8	\$1,011,153.21	100%	0	\$0.00													
3138YWDD6	EVERBANK	10	\$1,628,806.35	100%	0	\$0.00	NA												
Total		10	\$1,628,806.35	100%	0	\$0.00													
3138YWDE4	EVERBANK	14	\$1,395,076.96	100%	0	\$0.00	NA												
Total		14	\$1,395,076.96	100%	0	\$0.00													
3138YWDF1	EVERBANK	7	\$1,959,773.32	90.75%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC	1	\$199,766.82	9.25%	0	\$0.00	NA												
Total		8	\$2,159,540.14	100%	0	\$0.00													
3138YWMM6	EVERBANK	10	\$3,137,733.62	100%	0	\$0.00	NA												
Total		10	\$3,137,733.62	100%	0	\$0.00													
3138YWMMN4	EVERBANK	13	\$2,899,211.82	100%	0	\$0.00	NA												
Total		13	\$2,899,211.82	100%	0	\$0.00													

EQUITY LOANS LLC	7	\$2,252,922.61	0.59%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,666.19	0.04%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA												
EVERBANK	336	\$101,766,767.05	26.86%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,072,275.30	0.28%	0	\$0.00	NA												
EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$393,862.22	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$686,839.70	0.18%	0	\$0.00	NA												
FBT MORTGAGE, LLC	3	\$448,970.82	0.12%	0	\$0.00	NA												
FIDELITY BANK	4	\$501,538.16	0.13%	0	\$0.00	NA												
FIFTH THIRD MORTGAGE COMPANY	32	\$7,538,144.67	1.99%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$119,163.30	0.03%	0	\$0.00	NA												
FIRST BANK	8	\$1,177,460.65	0.31%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE DU	1	\$137,453.37	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK DU	3	\$476,924.38	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK (ALABAMA)	1	\$144,608.66	0.04%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	5	\$1,015,709.18	0.27%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP, LLC	4	\$626,367.93	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$140,140.88	0.04%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$354,995.08	0.09%	0	\$0.00	NA												
FIRST PARTNERS BANK DU	2	\$363,616.51	0.1%	0	\$0.00	NA												
FIRST SECURITY BANK, INC	1	\$61,600.00	0.02%	0	\$0.00	NA												
FIRSTMERIT BANK N.A	1	\$74,584.76	0.02%	0	\$0.00	NA												
FLORIDA CAPITAL BANK N.A	4	\$1,379,112.98	0.36%	0	\$0.00	NA												
FORTUNE FINANCIAL INC	2	\$158,886.85	0.04%	0	\$0.00	NA												
FOXHILL MORTGAGE, INC	1	\$67,799.32	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	7	\$1,569,443.74	0.41%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,454.91	0.1%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,953.04	0.11%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,332.00	0.05%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$212,647.12	0.06%	0	\$0.00	NA												
GREATWALL, INC	1	\$98,454.75	0.03%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$608,568.36	0.16%	0	\$0.00	NA												
GTL INVESTMENTS INC	4	\$1,281,747.75	0.34%	0	\$0.00	NA												
GUARANTY MORTGAGE SERVICES, LLC	7	\$1,299,900.00	0.34%	0	\$0.00	NA												
GUIDANCE MORTGAGE LLC	1	\$79,887.28	0.02%	0	\$0.00	NA												
HANOVER MORTGAGE COMPANY	4	\$353,800.60	0.09%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	5	\$996,900.00	0.26%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,128.84	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$121,271.81	0.03%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	5	\$923,354.72	0.24%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$247,428.91	0.07%	0	\$0.00	NA												
HOMEFIRST MORTGAGE, LLC	7	\$1,399,726.63	0.37%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$913,269.00	0.24%	0	\$0.00	NA												
HOMETOWN LENDERS, LLC DU	1	\$191,642.17	0.05%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	1	\$280,000.00	0.07%	0	\$0.00	NA												
HURON VALLEY FINANCIAL INC	2	\$412,291.71	0.11%	0	\$0.00	NA												
IBERIA BANK	1	\$167,094.47	0.04%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	14	\$1,556,262.42	0.41%	0	\$0.00	NA												
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,548.11	0.09%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$170,306.45	0.04%	0	\$0.00	NA												
INTEGRUS CREDIT UNION	1	\$169,546.04	0.04%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,426,693.92	0.38%	0	\$0.00	NA												
INTERLINC MTG	1	\$223,761.29	0.06%	0	\$0.00	NA												
INTERTRUST MORTGAGE, L. L. C	1	\$87,300.00	0.02%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,016.33	0.02%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	1	\$415,151.06	0.11%	0	\$0.00	NA												
KEYSTONE BANK DU	1	\$153,804.27	0.04%	0	\$0.00	NA												
KS STATEBANK	1	\$158,100.00	0.04%	0	\$0.00	NA												
LARABY FINANCIAL GROUP, INC	1	\$84,233.79	0.02%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	8	\$2,256,153.18	0.6%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA												

3138L93Z3	M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	0	\$0.00	NA												
Total		1	\$12,150,000.00	100%	0	\$0.00													
3138L94M1	M & T REALTY CAPITAL CORPORATION	1	\$15,525,000.00	100%	0	\$0.00	NA												
Total		1	\$15,525,000.00	100%	0	\$0.00													
3138L94N9	M & T REALTY CAPITAL CORPORATION	1	\$24,750,000.00	100%	0	\$0.00	NA												
Total		1	\$24,750,000.00	100%	0	\$0.00													
3138L94P4	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA												
Total		1	\$5,700,000.00	100%	0	\$0.00													
3138L94Q2	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													
3138L94R0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
3138L94S8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00													
3138L94Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138L95P3	M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00													
3138L96C1	M & T REALTY CAPITAL CORPORATION	1	\$2,850,000.00	100%	0	\$0.00	NA												
Total		1	\$2,850,000.00	100%	0	\$0.00													
3138L96F4	GREYSTONE SERVICING CORPORATION INC	1	\$12,691,000.00	100%	0	\$0.00	NA												
Total		1	\$12,691,000.00	100%	0	\$0.00													
3138L96H0	GREYSTONE SERVICING CORPORATION INC	1	\$40,537,500.00	100%	0	\$0.00	NA												
Total		1	\$40,537,500.00	100%	0	\$0.00													
3138L96M9	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,150,000.00	100%	0	\$0.00	NA												
Total		1	\$3,150,000.00	100%	0	\$0.00													
3138L96U1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3138L9FB3	M & T REALTY CAPITAL CORPORATION	1	\$37,860,000.00	100%	0	\$0.00	NA												
Total		1	\$37,860,000.00	100%	0	\$0.00													
3138L9GB2	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0	\$0.00	NA												
Total		1	\$7,700,000.00	100%	0	\$0.00													
3138L9H62	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,050,000.00	100%	0	\$0.00	NA												
Total		1	\$6,050,000.00	100%	0	\$0.00													
3138L9MB5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,249,000.00	100%	0	\$0.00	NA												
Total		1	\$33,249,000.00	100%	0	\$0.00													
3138L9NV0	PNC BANK, NATIONAL ASSOCIATION	1	\$40,600,000.00	100%	0	\$0.00	NA												
Total		1	\$40,600,000.00	100%	0	\$0.00													
3138L9PF3	WALKER & DUNLOP, LLC	1	\$13,350,000.00	100%	0	\$0.00	NA												
Total		1	\$13,350,000.00	100%	0	\$0.00													
3138L9RG9	WALKER & DUNLOP, LLC	1	\$15,535,000.00	100%	0	\$0.00	NA												

3138LAHY8	HOMESTREET CAPITAL CORPORATION	1	\$1,459,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,459,300.00	100%	0	\$0.00	0												
3138LAHZ5	HOMESTREET CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,100,000.00	100%	0	\$0.00	0												
3138LAJ91	GREYSTONE SERVICING CORPORATION INC	1	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,262,500.00	100%	0	\$0.00	0												
3138LAJA8	WALKER & DUNLOP, LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,820,000.00	100%	0	\$0.00	0												
3138LAJB6	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,444,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,444,000.00	100%	0	\$0.00	0												
3138LAJQ3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,680,000.00	100%	0	\$0.00	0												
3138LAJW0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,000,000.00	100%	0	\$0.00	0												
3138LAJX8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,350,000.00	100%	0	\$0.00	0												
3138LAK40	HOMESTREET CAPITAL CORPORATION	1	\$802,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$802,700.00	100%	0	\$0.00	0												
3138LAK57	WELLS FARGO BANK, N.A	1	\$6,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,225,000.00	100%	0	\$0.00	0												
3138LAK99	DOUGHERTY MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,530,000.00	100%	0	\$0.00	0												
3138LAKA6	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,471,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,471,000.00	100%	0	\$0.00	0												
3138LAKB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$52,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$52,630,000.00	100%	0	\$0.00	0												
3138LAKC2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,000,000.00	100%	0	\$0.00	0												
3138LAKD0	M & T REALTY CAPITAL CORPORATION	1	\$34,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,115,000.00	100%	0	\$0.00	0												
3138LAKE8	WELLS FARGO BANK, N.A	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,200,000.00	100%	0	\$0.00	0												
3138LAKG3	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,205,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,205,000.00	100%	0	\$0.00	0												
3138LAKH1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,860,000.00	100%	0	\$0.00	0												
3138LAKJ7	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,660,000.00	100%	0	\$0.00	0												
3138LAKM0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
3138LAKN8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LAP29	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,000,000.00	100%	0	\$0.00	NA												
Total		1	\$48,000,000.00	100%	0	\$0.00													
3138LAP37	GREYSTONE SERVICING CORPORATION INC	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00													
3138LAP45	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
3138LAP86	ARBOR COMMERCIAL FUNDING LLC	1	\$15,048,900.00	100%	0	\$0.00	NA												
Total		1	\$15,048,900.00	100%	0	\$0.00													
3138LAPA1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,775,000.00	100%	0	\$0.00	NA												
Total		1	\$6,775,000.00	100%	0	\$0.00													
3138LAPB9	DOUGHERTY MORTGAGE, LLC	1	\$4,095,000.00	100%	0	\$0.00	NA												
Total		1	\$4,095,000.00	100%	0	\$0.00													
3138LAPD5	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,987,000.00	100%	0	\$0.00	NA												
Total		1	\$21,987,000.00	100%	0	\$0.00													
3138LAPF0	DOUGHERTY MORTGAGE, LLC	1	\$9,250,000.00	100%	0	\$0.00	NA												
Total		1	\$9,250,000.00	100%	0	\$0.00													
3138LAPH6	TRUIST BANK	1	\$1,560,000.00	100%	0	\$0.00	NA												
Total		1	\$1,560,000.00	100%	0	\$0.00													
3138LAPL7	TRUIST BANK	1	\$6,010,000.00	100%	0	\$0.00	NA												
Total		1	\$6,010,000.00	100%	0	\$0.00													
3138LAPP8	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138LAPQ6	GREYSTONE SERVICING CORPORATION INC	1	\$3,131,250.00	100%	0	\$0.00	NA												
Total		1	\$3,131,250.00	100%	0	\$0.00													
3138LAPS2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,010,000.00	100%	0	\$0.00	NA												
Total		1	\$9,010,000.00	100%	0	\$0.00													
3138LAPT0	GREYSTONE SERVICING CORPORATION INC	1	\$780,000.00	100%	0	\$0.00	NA												
Total		1	\$780,000.00	100%	0	\$0.00													
3138LAPX1	TRUIST BANK	1	\$2,385,000.00	100%	0	\$0.00	NA												
Total		1	\$2,385,000.00	100%	0	\$0.00													
3138LAPY9	TRUIST BANK	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00													
3138LAPZ6	GREYSTONE SERVICING CORPORATION INC	3	\$2,210,000.00	100%	0	\$0.00	NA												
Total		3	\$2,210,000.00	100%	0	\$0.00													
3138LAQ36	GREYSTONE SERVICING CORPORATION INC	1	\$5,760,000.00	100%	0	\$0.00	NA												
Total		1	\$5,760,000.00	100%	0	\$0.00													
3138LAQ44	GREYSTONE SERVICING CORPORATION INC	1	\$1,805,000.00	100%	0	\$0.00	NA												
Total		1	\$1,805,000.00	100%	0	\$0.00													
3138LAQ51	GREYSTONE SERVICING CORPORATION INC	1	\$2,976,000.00	100%	0	\$0.00	NA												
Total		1	\$2,976,000.00	100%	0	\$0.00													
3138LAQ69	GREYSTONE SERVICING CORPORATION INC	1	\$2,402,000.00	100%	0	\$0.00	NA												

BANK IOWA	1	\$214,190.94	0.14%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,547.04	0.17%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$258,852.00	0.17%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATIN	1	\$264,609.60	0.17%	0	\$0.00	NA												
BANK OF GALESVILLE	1	\$223,500.00	0.15%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$257,220.50	0.17%	0	\$0.00	NA												
BANNER BANK	1	\$250,000.00	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$879,481.89	0.58%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$371,200.00	0.25%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$631,200.00	0.42%	0	\$0.00	NA												
BEST CAPITAL FUNDING, A CACLIFORNIA CORP	1	\$615,092.51	0.41%	0	\$0.00	NA												
BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$624,099.48	0.41%	0	\$0.00	NA												
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$283,500.00	0.19%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$474,400.00	0.31%	0	\$0.00	NA												
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$318,750.00	0.21%	0	\$0.00	NA												
BOKF, NA DBA BANK OF TEXAS	1	\$261,504.00	0.17%	0	\$0.00	NA												
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$533,700.00	0.35%	0	\$0.00	NA												
BRAND MORTGAGE GROUP LLC	1	\$416,371.94	0.27%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$275,000.00	0.18%	0	\$0.00	NA												
BRAND MORTGAGE GROUP,LLC	1	\$204,697.99	0.14%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$547,500.00	0.36%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$662,000.00	0.44%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$902,616.96	0.6%	0	\$0.00	NA												
C2 FINANCIAL CORPORATION	3	\$1,501,435.45	0.99%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA												
CAPITOL BANK	1	\$276,000.00	0.18%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,046,500.00	0.69%	0	\$0.00	NA												
CASHCALL MORTGAGE	5	\$1,682,400.00	1.11%	0	\$0.00	NA												
CBC NATIONAL BANK	4	\$1,159,200.00	0.77%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	2	\$601,300.00	0.4%	0	\$0.00	NA												
CENTREBANK	1	\$228,000.00	0.15%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$580,900.00	0.38%	0	\$0.00	NA												
CHEMICAL BANK	1	\$334,400.00	0.22%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	4	\$1,341,300.00	0.89%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.28%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$277,600.00	0.18%	0	\$0.00	NA												
CMC HOME LENDING	1	\$317,617.84	0.21%	0	\$0.00	NA												
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$219,675.90	0.15%	0	\$0.00	NA												
COMMERCE MORTGAGE WHOLESALE	1	\$306,000.00	0.2%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$215,300.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK OF MARSHALL	1	\$253,000.00	0.17%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$388,800.00	0.26%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	0.15%	0	\$0.00	NA												
COORS CREDIT UNION	1	\$424,350.00	0.28%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	4	\$1,371,152.44	0.91%	0	\$0.00	NA												
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$278,582.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA												
CREDIT UNION LENDING SOURCE LLC	1	\$395,900.00	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.2%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,593.34	0.18%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$407,650.00	0.27%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	4	\$1,375,989.00	0.91%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$516,400.00	0.34%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$303,552.15	0.2%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$940,800.00	0.62%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$596,000.00	0.39%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$248,720.00	0.16%	0	\$0.00	NA												
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$220,000.00	0.15%	0	\$0.00	NA												

	WESTSTAR MORTGAGE, INC	1	\$600,000.00	0.4%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$343,481.88	0.23%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$286,516.58	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,533,600.00	1.01%	0	\$0.00	NA												
	Unavailable	1	\$232,000.00	0.2%	0	\$0.00	NA												
Total		514	\$151,478,775.00	100%	0	\$0.00													
3138WFEC6	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.21%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$219,200.00	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,036,853.00	1.03%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$250,322.68	0.25%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$631,585.67	0.63%	0	\$0.00	NA												
	AGAPE HOME MORTGAGE LLC	1	\$349,700.00	0.35%	0	\$0.00	NA												
	AIMBANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$226,300.00	0.22%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	2	\$808,200.00	0.8%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$731,910.00	0.72%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$269,976.69	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$459,000.00	0.45%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$204,000.00	0.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$644,550.00	0.64%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	0.29%	0	\$0.00	NA												
	AMERICAN STATE BANK	1	\$266,615.30	0.26%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$201,100.00	0.2%	0	\$0.00	NA												
	AUBURNBANK	1	\$223,200.00	0.22%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	2	\$741,000.00	0.73%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$795,524.74	0.79%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$578,139.79	0.57%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,391.56	0.41%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$261,250.00	0.26%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$417,000.00	0.41%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$571,686.00	0.57%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$319,200.00	0.32%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$247,251.77	0.24%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$256,000.00	0.25%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$673,150.00	0.67%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$266,000.00	0.26%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$219,200.00	0.22%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$210,520.00	0.21%	0	\$0.00	NA												
	BREMER BANK NA	2	\$414,084.14	0.41%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$324,000.00	0.32%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.44%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA												
	BUCKHEAD HOME LOANS	1	\$416,371.94	0.41%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$837,700.00	0.83%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.41%	0	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$1,117,355.22	1.11%	0	\$0.00	NA												
	CENTRAL BANK	1	\$359,200.00	0.36%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$581,200.00	0.58%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$837,300.00	0.83%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$323,910.00	0.32%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00	NA												
	COMMERCE BANK	1	\$217,550.00	0.22%	0	\$0.00	NA												
	COMMERCE MORTGAGE WHOLESAL	1	\$304,000.00	0.3%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	0.24%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA												

	TRUWEST CREDIT UNION	1	\$339,900.00	0.34%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$591,500.00	0.59%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,353,500.00	1.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$933,160.45	0.92%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,951,335.33	1.93%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$378,453.93	0.37%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$268,850.00	0.27%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,404.00	0.25%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$281,194.27	0.28%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,079.06	0.25%	0	\$0.00	NA												
	VELOCITY CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$493,633.64	0.49%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	3	\$822,330.00	0.81%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$292,500.00	0.29%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$679,066.48	0.67%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,351,555.00	1.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$238,400.00	0.24%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$509,995.62	0.51%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$278,606.89	0.28%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.28%	0	\$0.00	NA												
Total		334	\$100,979,220.98	100%	0	\$0.00	NA												
3138WFED4	ALPINE BANK & TRUST CO	1	\$80,000.00	1.78%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$76,900.00	1.71%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$75,500.00	1.68%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$60,000.00	1.33%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,600.16	2.92%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	5	\$309,002.55	6.87%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$80,000.00	1.78%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$56,000.00	1.24%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$60,133.27	1.34%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$83,000.00	1.84%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	1.67%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$60,000.00	1.33%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$82,500.00	1.83%	0	\$0.00	NA												
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,914.28	1.29%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$51,600.00	1.15%	0	\$0.00	NA												
	CITIZENS STATE BANK OF ROSEAU	1	\$81,000.00	1.8%	0	\$0.00	NA												
	CITY & POLICE FEDERAL CREDIT UNION	1	\$59,834.10	1.33%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$42,000.00	0.93%	0	\$0.00	NA												
	CIVISTA BANK	1	\$79,000.00	1.76%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	1.69%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$80,000.00	1.78%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,800.00	1.66%	0	\$0.00	NA												
	FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	1.27%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$45,000.00	1%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$49,400.00	1.1%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$62,830.63	1.4%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$63,000.00	1.4%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,400.00	1.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,100.00	1.27%	0	\$0.00	NA												
	FIRST STATE BANK SOUTHWEST	1	\$63,280.00	1.41%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$145,802.33	3.24%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK	1	\$59,920.00	1.33%	0	\$0.00	NA												
	GECU	1	\$66,751.08	1.48%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$73,000.00	1.62%	0	\$0.00	NA												
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$77,912.86	1.73%	0	\$0.00	NA												

HOPEWELL FEDERAL CREDIT UNION	1	\$230,028.02	0.09%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC. DBA	1	\$303,600.00	0.12%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$233,000.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$1,421,655.56	0.58%	0	\$0.00	NA	0												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$217,264.96	0.09%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$624,557.90	0.25%	0	\$0.00	NA	0												
INTERBANK MORTGAGE COMPANY	1	\$379,414.93	0.15%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$326,988.44	0.13%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	3	\$992,000.00	0.4%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$227,656.60	0.09%	0	\$0.00	NA	0												
KEYPOINT CREDIT UNION	1	\$482,272.53	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$2,200,619.39	0.9%	0	\$0.00	NA	0												
KS STATEBANK, A KANSAS CORPORAITON	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$217,594.46	0.09%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,327,063.38	0.54%	0	\$0.00	NA	0												
LEADER BANK N.A	9	\$3,395,788.58	1.39%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$279,498.40	0.11%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE	1	\$359,445.72	0.15%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$861,161.72	0.35%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	2	\$765,465.73	0.31%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$212,400.00	0.09%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$244,622.77	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	1	\$380,000.00	0.16%	0	\$0.00	NA	0												
MCLEAN MORTGAGE	1	\$496,501.07	0.2%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$611,827.10	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,578,097.94	0.64%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$219,835.09	0.09%	0	\$0.00	NA	0												
METRO BANK	1	\$387,515.46	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$239,630.48	0.1%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$256,096.33	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$1,002,033.18	0.41%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$324,950.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$554,548.15	0.23%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	8	\$2,607,053.91	1.06%	0	\$0.00	NA	0												
MORTGAGENETWORK	4	\$1,253,640.48	0.51%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$339,498.32	0.14%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$372,680.31	0.15%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	3	\$900,350.00	0.37%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$234,470.00	0.1%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	7	\$2,803,586.25	1.14%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	2	\$704,000.00	0.29%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$1,227,369.34	0.5%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$310,000.00	0.13%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$356,250.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE BANK	3	\$748,400.03	0.31%	0	\$0.00	NA	0												
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,369.71	0.14%	0	\$0.00	NA	0												
NEBRASKALAND NATIONAL BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	2	\$709,619.00	0.29%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$906,245.56	0.37%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$734,700.00	0.3%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,714,700.00	0.7%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$416,357.96	0.17%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	4	\$1,659,041.00	0.68%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$583,250.00	0.24%	0	\$0.00	NA	0												

CASHCALL MORTGAGE	5	\$1,652,000.00	3.3%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.41%	0	\$0.00	NA												
CENTRAL BANK OF AUDRAIN COUNTY	1	\$111,694.36	0.22%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA												
CHELGREN AND ASSOCIATES INC	1	\$205,700.00	0.41%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,750.00	0.23%	0	\$0.00	NA												
CLM MORTGAGE, LLC	1	\$111,895.95	0.22%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$149,174.66	0.3%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$199,800.00	0.4%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	2	\$508,300.00	1.02%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$188,100.00	0.38%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$90,573.97	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$182,000.00	0.36%	0	\$0.00	NA												
COUNTY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$212,800.00	0.42%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$277,250.00	0.55%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$112,400.00	0.22%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.5%	0	\$0.00	NA												
DENMARK STATE BANK	2	\$178,786.76	0.36%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,200.00	0.85%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA												
DOLAN GADDI LENDING, INC	1	\$346,000.00	0.69%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$454,250.20	0.91%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$171,900.00	0.34%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$248,500.00	0.5%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$305,500.00	0.61%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$378,978.42	0.76%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$217,200.00	0.43%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$386,800.00	0.77%	0	\$0.00	NA												
FC LENDING, LTD	1	\$225,000.00	0.45%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$89,000.00	0.18%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$134,000.00	0.27%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$68,014.95	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$323,500.00	0.65%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LE CENTER	1	\$181,600.00	0.36%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$130,500.00	0.26%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,993.90	0.5%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,423.00	0.45%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,500.00	0.32%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$365,689.22	0.73%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	3	\$341,900.00	0.68%	0	\$0.00	NA												
GECU	1	\$55,965.02	0.11%	0	\$0.00	NA												
GEO-CORP, INC	1	\$302,500.00	0.6%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$108,823.15	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$426,450.00	0.85%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,167.87	0.44%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$313,500.00	0.63%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$284,500.00	0.57%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST	1	\$172,842.77	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$494,400.00	1.22%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$158,400.00	0.39%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$161,784.05	0.4%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,000.00	0.38%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$152,600.00	0.38%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	0.42%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$154,709.19	0.38%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$330,275.92	0.82%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$169,000.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,400.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$317,600.00	0.79%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$169,251.01	0.42%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$172,000.00	0.43%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$172,000.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$153,321.50	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$170,000.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$327,825.00	0.81%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	3	\$484,000.00	1.2%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$154,317.10	0.38%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	3	\$484,600.00	1.2%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$305,000.00	0.76%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$467,088.98	1.16%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$319,118.00	0.79%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$149,839.28	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.4%	0	\$0.00	NA	0												
GEORGIA PRIMARY BANK	1	\$151,000.00	0.37%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC	1	\$164,265.74	0.41%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$160,500.00	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$171,600.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$315,297.73	0.78%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$316,008.99	0.78%	0	\$0.00	NA	0												
HOME AMERICA REALESTATE & LO.N	1	\$163,000.00	0.4%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$305,000.00	0.76%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$621,250.00	1.54%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC	1	\$164,280.28	0.41%	0	\$0.00	NA	0												
HOMESITE MORTGAGE LLC	1	\$149,345.72	0.37%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$163,425.00	0.4%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$159,900.00	0.4%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$155,000.00	0.38%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.4%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$164,000.00	0.41%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.41%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$953,331.99	2.36%	0	\$0.00	NA	0												
MAGNA BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
MAGNOLIA STATE BANK	1	\$155,817.36	0.39%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$155,000.00	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,267.21	0.41%	0	\$0.00	NA	0												
METRO BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$174,165.00	0.43%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$163,341.64	0.4%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$478,600.00	1.19%	0	\$0.00	NA	0												
MORTGAGE MARKETS CUSO	1	\$159,000.00	0.39%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$319,030.00	0.79%	0	\$0.00	NA	0												

CRESCENT MORTGAGE COMPANY	3	\$193,000.00	0.96%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$90,255.00	0.45%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$63,000.00	0.31%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$55,442.55	0.27%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$33,200.00	0.16%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$26,850.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$79,647.53	0.39%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$70,200.00	0.35%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK BLUE EARTH, A STATE BANK	1	\$82,500.00	0.41%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,500.00	0.36%	0	\$0.00	NA	0												
FIRST COLLINSVILLE BANK	1	\$47,541.72	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$101,975.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$54,500.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$188,530.36	0.93%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$46,583.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$102,450.00	0.51%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$78,170.00	0.39%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,400.00	0.31%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$187,000.00	0.93%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$68,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$155,000.00	0.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$68,750.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$42,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	8	\$513,100.00	2.54%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	2	\$81,000.00	0.4%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,000.00	0.37%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$188,491.42	0.93%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$265,891.46	1.32%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$75,662.77	0.38%	0	\$0.00	NA	0												
FNBC BANK	1	\$62,500.00	0.31%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$69,694.66	0.35%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$46,400.00	0.23%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$65,000.00	0.32%	0	\$0.00	NA	0												
GECU	3	\$149,551.00	0.74%	0	\$0.00	NA	0												
GRAND SAVINGS BANK	1	\$32,954.17	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$52,250.00	0.26%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$140,000.00	0.69%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$110,500.00	0.55%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	2	\$125,000.00	0.62%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$194,430.00	0.96%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$161,500.00	0.8%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$36,250.00	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$135,650.00	0.67%	0	\$0.00	NA	0												

MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$186,210.00	0.37%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$52,250.00	0.1%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$63,504.21	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$59,200.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
NE MOVES MORTGAGE LLC	1	\$59,915.46	0.12%	0	\$0.00	NA	0												
NORTH ALABAMA MORTGAGE, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
NORTHPARK COMMUNITY CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,200.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$326,920.00	0.65%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$139,793.75	0.28%	0	\$0.00	NA	0												
OUACHITA INDEPENDENT BANK (24040)	1	\$62,709.52	0.13%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$67,904.19	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$156,300.00	0.31%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$79,300.00	0.16%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC. (18648)	2	\$148,686.47	0.3%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$83,920.00	0.17%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$73,300.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK - LYNDEN	1	\$32,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,297.65	0.44%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	2	\$128,000.00	0.26%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$110,406.08	0.22%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0												
PIONEER BANK	1	\$42,200.00	0.08%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	2	\$142,890.00	0.29%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$63,550.00	0.13%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$185,000.00	0.37%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$138,800.00	0.28%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$78,000.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$158,125.00	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK AND TRUST	1	\$80,750.00	0.16%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	7	\$502,689.51	1.01%	0	\$0.00	NA	0												
PS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0												
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$68,772.96	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$57,418.99	0.11%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$83,250.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$110,900.00	0.22%	0	\$0.00	NA	0												
RENASANT BANK	4	\$291,376.07	0.58%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$60,750.00	0.12%	0	\$0.00	NA	0												
RIVER VALLEY CREDIT UNION, INC	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$135,945.64	0.27%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$69,397.62	0.14%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$66,500.00	0.13%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$81,700.00	0.16%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,289.53	0.16%	0	\$0.00	NA	0												
S&T BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$56,180.73	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$155,000.00	0.31%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	6	\$426,500.00	0.85%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$64,200.00	0.13%	0	\$0.00	NA	0												

EMPOWER CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.51%	0	\$0.00	NA	0												
F & M BANK	2	\$286,112.78	0.55%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0												
FARMINGTON BANK	5	\$669,535.26	1.29%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$128,929.45	0.25%	0	\$0.00	NA	0												
FIRST BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$149,600.00	0.29%	0	\$0.00	NA	0												
FIRST BANK BLUE EARTH, A STATE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$138,104.95	0.27%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$144,600.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$141,600.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,040.00	0.24%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	2	\$253,000.00	0.49%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$270,392.00	0.52%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$409,825.00	0.79%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,400.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$548,755.45	1.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF RAYMOND	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	2	\$275,000.00	0.53%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,400.00	0.26%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$130,150.00	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0												
FIRST STATE BANK (DALHART)	1	\$145,700.00	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,250.00	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$528,590.00	1.02%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$561,400.00	1.08%	0	\$0.00	NA	0												
FIRSTBANK	1	\$134,700.00	0.26%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,900.00	0.27%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$131,800.00	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$126,500.00	0.24%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$148,800.00	0.29%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$124,443.74	0.24%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$265,000.00	0.51%	0	\$0.00	NA	0												
GECU	5	\$677,750.00	1.31%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0												
GIFFORD STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
GRAND FUNDING INC	1	\$145,000.00	0.28%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$147,000.00	0.28%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$266,000.00	0.51%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$128,935.13	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$279,887.15	0.54%	0	\$0.00	NA	0												
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0												
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$126,440.46	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$284,300.00	0.55%	0	\$0.00	NA	0												
HFS FEDERAL CREDIT UNION	1	\$144,361.16	0.28%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	4	\$534,240.00	1.03%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$132,650.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$126,260.62	0.24%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,100.00	0.52%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$542,476.41	1.05%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$129,370.59	0.25%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$525,550.00	1.01%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,900.00	0.25%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$256,640.00	0.49%	0	\$0.00	NA	0												

INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.26%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$149,000.00	0.29%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$147,500.00	0.28%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$262,000.00	0.51%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	3	\$435,055.00	0.84%	0	\$0.00	NA	0												
MARINE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$142,000.00	0.27%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$145,000.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$141,200.00	0.27%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$144,361.16	0.28%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$141,168.99	0.27%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$144,600.00	0.28%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$254,400.00	0.49%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	5	\$668,470.00	1.29%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$132,000.00	0.25%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	2	\$265,383.19	0.51%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$131,600.00	0.25%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,500.00	0.28%	0	\$0.00	NA	0												
NATIONWIDE BANK	2	\$277,775.00	0.54%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$146,500.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$126,600.00	0.24%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$149,990.00	0.29%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$142,500.00	0.27%	0	\$0.00	NA	0												
PARK BANK	1	\$146,300.00	0.28%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA	0												
PENN EAST FEDERAL CREDIT UNION	1	\$125,848.65	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	5	\$679,446.42	1.31%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$145,000.00	0.28%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$285,700.00	0.55%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$142,369.96	0.27%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$140,500.00	0.27%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,250.00	0.51%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,200.00	0.26%	0	\$0.00	NA	0												
PRIMESOURCE	1	\$138,456.29	0.27%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$145,000.00	0.28%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$393,900.00	0.76%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
RCB BANK	1	\$142,400.00	0.27%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
RENASANT BANK	1	\$139,383.19	0.27%	0	\$0.00	NA	0												
RESMAC, INC	1	\$147,231.83	0.28%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$811,452.07	1.56%	0	\$0.00	NA	0												
S&T BANK	1	\$127,000.00	0.24%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,250.00	0.25%	0	\$0.00	NA	0												
SECURITY STATE MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,405.21	0.26%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$260,400.00	0.5%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF SPEER	1	\$125,500.00	0.24%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$293,067.52	0.57%	0	\$0.00	NA	0												

	UNITED BANK	2	\$258,000.00	0.52%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,199.36	0.27%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$131,500.00	0.26%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$142,120.00	0.28%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,300.00	0.26%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,405.00	0.28%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$136,953.06	0.27%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$140,250.00	0.28%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$133,950.00	0.27%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,450.00	0.3%	0	\$0.00	NA												
	YOUR COMMUNITY BANK	1	\$126,000.00	0.3%	0	\$0.00	NA												
Total		367	\$50,083,935.89	100%	0	\$0.00													
3138WFG6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$110,693.82	0.07%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$138,200.00	0.09%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$117,000.00	0.08%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$141,445.91	0.09%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$134,801.12	0.09%	0	\$0.00	NA												
	ABNB FEDERAL CREDIT UNION	1	\$109,837.95	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$1,735,229.00	1.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATON	1	\$115,745.41	0.08%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$138,798.21	0.09%	0	\$0.00	NA												
	ACOPIA LLC	1	\$118,800.00	0.08%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,239.62	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$245,625.00	0.16%	0	\$0.00	NA												
	ALIGN CREDIT UNION	2	\$259,576.17	0.17%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$114,834.30	0.08%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$115,920.00	0.08%	0	\$0.00	NA												
	ALLIANT BANK	1	\$116,000.00	0.08%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$136,000.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$751,602.00	0.5%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$498,770.00	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$231,925.00	0.15%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$248,616.12	0.17%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	4	\$503,350.00	0.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,492,024.46	1%	0	\$0.00	NA												
	AMERICAN BANK	1	\$148,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,600.00	0.08%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$139,400.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$115,000.00	0.08%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$138,400.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$506,100.00	0.34%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,400.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$121,500.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$896,950.00	0.6%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$121,567.00	0.08%	0	\$0.00	NA												
	AMERIS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$400,900.00	0.27%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$373,750.00	0.25%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$118,632.62	0.08%	0	\$0.00	NA												
	ARVEST BANK	7	\$871,900.00	0.58%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$245,600.00	0.16%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK	2	\$232,449.37	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$367,122.50	0.24%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA												

	VIP MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA												
	WESTSTAR LOAN COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,760,858.89	0.51%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$392,350.00	0.11%	0	\$0.00	NA												
	WHITNEY BANK	1	\$415,697.38	0.12%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,249,837.94	0.36%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$934,128.01	0.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$359,389.76	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	13	\$3,691,788.00	1.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,698,976.13	0.5%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	2	\$571,000.00	0.17%	0	\$0.00	NA												
	Unavailable	3	\$1,101,000.00	0.34%	0	\$0.00	NA												
Total		1,132	\$342,925,608.65	100%	0	\$0.00													
3138WFGG5	ACOPIA HOME LOANS	1	\$415,899.68	0.59%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$415,899.68	0.59%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$517,984.17	0.73%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$2,534,046.13	3.58%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$945,808.55	1.34%	0	\$0.00	NA												
	BRIDGELOCK CAPITAL	1	\$506,846.73	0.72%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$629,189.05	0.89%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$774,158.78	1.09%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	1.88%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,652,100.00	2.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,026,000.00	1.45%	0	\$0.00	NA												
	CASHCALL MORTGAGE	10	\$4,176,845.52	5.9%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,522.92	0.55%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.49%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,600.00	0.43%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP	1	\$396,000.00	0.56%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$348,321.19	0.49%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$841,953.51	1.19%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	2	\$759,780.97	1.07%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$701,250.00	0.99%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$751,000.00	1.06%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$353,696.00	0.5%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$416,450.87	0.59%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$280,879.64	0.4%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$413,000.00	0.58%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$1,058,500.38	1.49%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	2	\$949,326.62	1.34%	0	\$0.00	NA												
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$456,000.00	0.64%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$261,980.45	0.37%	0	\$0.00	NA												
	OPES ADVISORS, INC	3	\$1,056,000.00	1.49%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	4	\$1,288,250.00	1.82%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$11,817,780.96	16.69%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$644,450.23	0.91%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	28	\$9,818,946.44	13.86%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$411,969.01	0.58%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$263,920.00	0.37%	0	\$0.00	NA												
	RPM MORTGAGE, INC	13	\$5,025,750.00	7.1%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$693,531.97	0.98%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$675,000.00	0.95%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,952,257.18	4.17%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$2,748,292.62	3.88%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$350,250.00	0.49%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$621,345.23	0.88%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$416,450.87	0.59%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS	1	\$416,463.23	0.59%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$587,356.53	0.83%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$408,000.00	0.58%	0	\$0.00	NA												

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,836.66	0.71%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$265,672.94	0.21%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$270,000.00	0.22%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$288,000.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$968,890.00	0.78%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$221,250.00	0.18%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$416,498.95	0.33%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$267,490.00	0.21%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$230,400.00	0.18%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$268,200.00	0.21%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$625,000.00	0.5%	0	\$0.00	NA												
	YADKIN BANK	1	\$183,750.00	0.23%	0	\$0.00	NA												
Total		426	\$124,963,152.70	100%	0	\$0.00	NA												
3138WFGM2	3 RIVERS FEDERAL CU	1	\$58,500.00	0.1%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$113,900.00	0.19%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.26%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$264,000.00	0.43%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$289,000.00	0.47%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.49%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$190,800.00	0.31%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,234,008.00	2.02%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$205,000.00	0.34%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,750.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$136,000.00	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,500.00	0.49%	0	\$0.00	NA												
	ARVEST BANK	2	\$249,000.00	0.41%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$147,526.73	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,072,920.00	1.76%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,750.00	0.21%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,200.00	0.41%	0	\$0.00	NA												
	BANK OF AKRON	1	\$185,000.00	0.3%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$208,000.00	0.34%	0	\$0.00	NA												
	BANK SNB	1	\$118,400.00	0.19%	0	\$0.00	NA												
	BANNER BANK	2	\$316,500.00	0.52%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$904,076.23	1.48%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	13	\$2,950,168.94	4.83%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	0.16%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	3	\$651,598.00	1.07%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$609,500.00	1%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$212,000.00	0.35%	0	\$0.00	NA												
	CASHCALL MORTGAGE	6	\$1,584,300.00	2.59%	0	\$0.00	NA												
	CASTLE & COOKE, MORTGAGE LLC	1	\$191,000.00	0.31%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$179,925.00	0.29%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$271,350.00	0.44%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$96,100.00	0.16%	0	\$0.00	NA												
	CHARTERBANK	1	\$51,000.00	0.08%	0	\$0.00	NA												
	CITIZENS 1ST BANK-TYLER, TX	1	\$180,000.00	0.29%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,400.00	0.3%	0	\$0.00	NA												
	CITY BANK	1	\$122,488.61	0.2%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$110,000.00	0.18%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$159,300.00	0.26%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$128,000.00	0.21%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,400.00	0.42%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,800.00	0.61%	0	\$0.00	NA												

	VALLEY NATIONAL BANK	1	\$203,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,663,495.57	100%	0	\$0.00	0												
3138WFH66	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & D MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$2,670,175.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCORD MORTGAGE LLC	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,654.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$97,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,865.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$217,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$201,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$93,500.00	0.11%	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	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$101,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$86,138.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$102,765.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EXCHANGE BANK	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$655,030.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$507,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$891,585.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,880.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$95,224.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$210,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$210,110.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,155.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	12	\$1,161,704.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$281,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$269,580.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTA MORTGAGE LENDING LLC	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$172,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$95,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$195,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$98,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$109,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$297,605.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$190,453.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$524,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$102,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$811,052.61	0.54%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$510,150.00	0.34%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$159,605.73	0.11%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,500.00	0.11%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$167,200.00	0.11%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$172,900.00	0.12%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,150.00	0.32%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$337,045.03	0.22%	0	\$0.00	NA	0												
FIRST CHOICE LENDING SERVICES LLC	1	\$159,202.00	0.11%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	5	\$782,649.00	0.52%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$328,591.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,750.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$159,600.00	0.11%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,300.00	0.22%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	3	\$492,200.00	0.33%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	1	\$171,950.00	0.11%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$805,147.00	0.54%	0	\$0.00	NA	0												
FIRST LENDING	1	\$157,500.00	0.11%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,411,786.52	0.94%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$161,776.81	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,600.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	2	\$335,500.00	0.22%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	2	\$323,750.00	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$314,050.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$319,920.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,900.00	0.2%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,375.00	0.32%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,529.91	0.11%	0	\$0.00	NA	0												
FIRSTBANK	1	\$151,799.84	0.1%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$173,850.00	0.12%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$320,250.00	0.21%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,974.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$163,881.67	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	12	\$1,923,648.14	1.28%	0	\$0.00	NA	0												
GENEQUITY MORTGAGE, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE LLC	1	\$162,999.07	0.11%	0	\$0.00	NA	0												
GMFS, LLC	4	\$635,050.00	0.42%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$174,469.95	0.12%	0	\$0.00	NA	0												
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	NA	0												
GRATIOT COMMUNITY CU	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$327,050.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0												
GREENBOX LOANS INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	3	\$466,746.05	0.31%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC	1	\$149,793.34	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	3	\$496,229.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	4	\$633,500.00	0.42%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$157,700.00	0.11%	0	\$0.00	NA	0												

LAKE MICHIGAN CREDIT UNION	9	\$1,645,105.00	0.66%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	3	\$589,745.41	0.24%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	3	\$552,500.00	0.22%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$760,750.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$196,800.00	0.08%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$198,026.00	0.08%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	2	\$371,000.00	0.15%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC - COR	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$192,850.00	0.08%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$392,500.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$178,260.00	0.07%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
M I E FINANCIAL, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$371,175.00	0.15%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MAGNOLIA STATE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
MAROON FINANCIAL CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$375,250.00	0.15%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,700.00	0.07%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$566,500.00	0.23%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$372,800.00	0.15%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$196,900.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$376,400.00	0.15%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$562,700.00	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	3	\$583,920.00	0.23%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$390,500.00	0.16%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$371,150.00	0.15%	0	\$0.00	NA	0												
MIDSTATE MORTGAGE COMPANY, LLC	1	\$179,450.00	0.07%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$355,900.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$188,765.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$183,450.00	0.07%	0	\$0.00	NA	0												
MONARCH BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$185,400.00	0.07%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL INC	1	\$175,513.27	0.07%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	9	\$1,665,855.00	0.67%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGENETWORK	8	\$1,499,751.00	0.6%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$176,310.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	5	\$948,000.00	0.38%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	22	\$4,047,494.00	1.62%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	3	\$588,555.00	0.24%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$370,500.00	0.15%	0	\$0.00	NA	0												
MWABANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	1	\$194,270.67	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	5	\$953,680.00	0.38%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$363,000.00	0.15%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	5	\$933,700.00	0.37%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$585,968.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$197,600.00	0.08%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												

FARMERS & MERCHANTS SAVINGS BANK	1	\$176,208.28	0.25%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$338,088.95	0.48%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,075,902.45	1.53%	0	\$0.00	NA	0												
FIDELITY MORTGAGE SERVICES	1	\$377,699.89	0.54%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$899,205.42	1.28%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$179,444.87	0.26%	0	\$0.00	NA	0												
FIRST COLLINSVILLE BANK	1	\$181,794.16	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$179,728.89	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$414,338.50	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$362,000.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,450.00	0.26%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,730.56	0.25%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	1	\$175,750.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$359,227.94	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,730.56	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$560,005.41	0.8%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	2	\$355,750.00	0.51%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$350,000.00	0.5%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE	1	\$174,724.59	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,700.00	0.51%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$714,460.79	1.02%	0	\$0.00	NA	0												
FIRSTBANK	2	\$357,020.86	0.51%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$183,200.00	0.26%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$175,000.00	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$261,668.25	0.37%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$354,920.00	0.5%	0	\$0.00	NA	0												
GECU	2	\$365,641.00	0.52%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$179,500.00	0.26%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,736.43	0.25%	0	\$0.00	NA	0												
GRAND SAVINGS BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST, N.A	1	\$183,716.70	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$175,479.40	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,083.71	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,724.39	0.25%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$686,071.60	0.98%	0	\$0.00	NA	0												
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$174,730.56	0.25%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$175,729.02	0.25%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,500.00	0.26%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$183,716.70	0.26%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$181,200.00	0.26%	0	\$0.00	NA	0												
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$179,722.86	0.26%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$366,700.00	0.52%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$355,000.00	0.5%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$368,032.46	0.52%	0	\$0.00	NA	0												
INVESTMENT BANKERS NETWORK	1	\$175,000.00	0.25%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.26%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$182,125.28	0.26%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,736.42	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$177,700.00	0.25%	0	\$0.00	NA	0												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$174,730.56	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$351,003.34	0.5%	0	\$0.00	NA	0												
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$398,146.78	0.57%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$334,476.99	0.48%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$176,068.00	0.25%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$180,505.47	0.26%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$531,632.27	0.76%	0	\$0.00	NA	0												

FIRST FINANCIAL CREDIT UNION	1	\$144,875.00	0.1%	0	\$0.00	NA	0												
FIRST FREEDOM BANK	1	\$114,834.30	0.08%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$248,500.00	0.18%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$148,950.00	0.11%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$123,913.08	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$406,000.00	0.29%	0	\$0.00	NA	0												
FIRST LENDING	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$139,798.29	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,250.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,132,925.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$250,792.28	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$134,900.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$147,200.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,950.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	2	\$245,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$274,870.00	0.2%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	18	\$2,418,756.00	1.74%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$133,000.00	0.1%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$143,920.00	0.1%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	2	\$260,100.00	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$136,710.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	2	\$276,080.00	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$139,650.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	3	\$385,400.00	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,750.00	0.1%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$122,400.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$509,200.00	0.37%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,800.00	0.09%	0	\$0.00	NA	0												
FIRST VISION BANK OF TENNESSEE	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$2,146,023.90	1.55%	0	\$0.00	NA	0												
FIRSTBANK	2	\$288,050.00	0.21%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	2	\$285,435.00	0.21%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$149,404.57	0.11%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$527,420.00	0.38%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$129,812.69	0.09%	0	\$0.00	NA	0												
FORTUNEBANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	2	\$246,590.00	0.18%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	2	\$251,350.00	0.18%	0	\$0.00	NA	0												
FRANDESN BANK & TRUST	1	\$127,000.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$287,850.00	0.21%	0	\$0.00	NA	0												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$146,939.42	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A	4	\$581,750.00	0.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$267,488.00	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	9	\$1,080,850.57	0.78%	0	\$0.00	NA	0												
GECU	4	\$524,604.84	0.38%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$135,920.00	0.1%	0	\$0.00	NA	0												
GIFFORD STATE BANK	1	\$109,834.32	0.08%	0	\$0.00	NA	0												
GMFS, LLC	1	\$139,900.00	0.1%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0												
GRAND BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$113,832.06	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$641,090.00	0.46%	0	\$0.00	NA	0												
GREATER IOWA CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$254,519.71	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$496,700.00	0.36%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST, N.A	1	\$129,010.00	0.09%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$147,600.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	0												

	WEST GATE BANK	1	\$87,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$41,174,543.47	100%	0	\$0.00	0												
3138WFJT4	360 MORTGAGE GROUP, LLC	1	\$116,175.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$1,731,085.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$239,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$123,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,325.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING LLC	1	\$115,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$124,003.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$233,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,260.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$356,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$346,361.69	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$228,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$123,144.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$586,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$123,660.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$118,720.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF OKLAHOMA	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$122,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,400.00	0.37%	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	\$356,592.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$111,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$110,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALUSA BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$342,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,158.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE, MORTGAGE LLC	4	\$487,805.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$597,675.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$119,120.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$245,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE LENDING INC	1	\$117,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,384.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$486,850.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$114,825.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$343,152.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$701,554.21	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,329.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$356,970.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,303.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$584,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$238,190.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$238,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,625.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$365,600.00	1.17%	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	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RH FUNDING CO	1	\$120,000.00	0.38%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$119,654.35	0.38%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,200.00	0.38%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.4%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$117,000.00	0.37%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$120,000.00	0.38%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,900.00	0.37%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	1	\$117,867.77	0.38%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$939,975.00	3.01%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$122,400.00	0.39%	0	\$0.00	NA												
	SFMC, LP	1	\$111,225.00	0.36%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,367.92	0.36%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$122,000.00	0.39%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$121,000.00	0.39%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$111,550.00	0.36%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$113,600.00	0.36%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$122,075.00	0.39%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$352,500.35	1.13%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$122,550.00	0.39%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$467,245.88	1.5%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$123,500.00	0.4%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.38%	0	\$0.00	NA												
	THE CLAY CITY BANKING COMPANY	1	\$120,000.00	0.38%	0	\$0.00	NA												
	THE MONEY HOUSE, INC	2	\$229,340.13	0.73%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,000.00	0.36%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,400.00	0.35%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$122,852.21	0.39%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.39%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$115,500.00	0.37%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$114,000.00	0.36%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,792.00	0.4%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,400.00	0.36%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.38%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$227,022.79	0.73%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$123,750.00	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$236,511.02	0.76%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$111,900.00	0.36%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$232,500.00	0.74%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$234,850.00	0.75%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$110,250.00	0.36%	0	\$0.00	NA												
Total		266	\$31,253,741.42	100%	0	\$0.00	NA												
3138WFJU1	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	23	\$3,146,617.00	5.65%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,842.61	0.23%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$140,000.00	0.25%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.26%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$287,375.00	0.52%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$130,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$680,410.00	1.22%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,950.00	0.24%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$389,800.00	0.7%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$547,500.00	0.98%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$782,250.00	1.4%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$147,600.00	0.26%	0	\$0.00	NA												
	AMERIS BANK	1	\$129,986.00	0.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA												

DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$104,000.00	0.18%	0	\$0.00	NA	0												
DIME BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.44%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$138,800.00	0.24%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$71,484.76	0.12%	0	\$0.00	NA	0												
FARMINGTON BANK	9	\$1,534,373.11	2.62%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$380,000.00	0.65%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$748,000.00	1.28%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$167,500.00	0.29%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$174,150.00	0.3%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$132,000.00	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$144,780.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERA BANK, FSB	1	\$333,000.00	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$181,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	5	\$599,800.00	1.02%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.35%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	3	\$722,550.00	1.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,000.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING, LLC	1	\$80,400.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$277,443.59	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$71,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,050.00	0.22%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	12	\$1,260,600.00	2.15%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.08%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,080,289.55	1.84%	0	\$0.00	NA	0												
FIRSTBANK	3	\$858,000.00	1.46%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$774,289.13	1.32%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$87,862.56	0.15%	0	\$0.00	NA	0												
FORT WORTH COMMUNITY CREDIT UNION	1	\$124,490.93	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	7	\$967,649.78	1.65%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$677,000.00	1.15%	0	\$0.00	NA	0												
GECU	1	\$129,450.00	0.22%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$307,900.00	0.53%	0	\$0.00	NA	0												
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$118,000.00	0.2%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FCU	1	\$35,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$226,000.00	0.39%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$357,100.00	0.61%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$516,000.00	0.88%	0	\$0.00	NA	0												
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$48,600.00	0.08%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$94,100.00	0.16%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$93,980.46	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0												
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$374,440.00	0.64%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$318,400.00	0.54%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$352,000.00	0.6%	0	\$0.00	NA	0												
HONOR BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0												

BANKNEWPORT	5	\$1,800,600.00	0.06%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	13	\$4,177,547.50	0.13%	0	\$0.00	NA	0												
BANKWEST	1	\$222,205.00	0.01%	0	\$0.00	NA	0												
BANKWEST OF KANSAS	1	\$333,000.00	0.01%	0	\$0.00	NA	0												
BANNER BANK	22	\$6,145,265.00	0.2%	0	\$0.00	NA	0												
BARR GROUP, INC	1	\$330,000.00	0.01%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	22	\$6,178,278.57	0.2%	0	\$0.00	NA	0												
BAY EQUITY LLC	85	\$27,802,608.58	0.88%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$556,500.00	0.02%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	6	\$2,628,000.00	0.08%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	5	\$2,156,420.00	0.07%	0	\$0.00	NA	0												
BEAR MORTGAGE INC	1	\$296,940.33	0.01%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	45	\$13,517,411.00	0.43%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	2	\$718,000.00	0.02%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	5	\$1,371,921.94	0.04%	0	\$0.00	NA	0												
BERKSHIRE BANK	18	\$5,558,810.00	0.18%	0	\$0.00	NA	0												
BETTER BANKS	2	\$746,608.39	0.02%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	8	\$2,421,762.62	0.08%	0	\$0.00	NA	0												
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$350,000.00	0.01%	0	\$0.00	NA	0												
BITTERROOT VALLEY BANK	1	\$275,000.00	0.01%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$789,200.00	0.03%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.01%	0	\$0.00	NA	0												
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$286,410.03	0.01%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0												
BLUE CHIP FEDERAL CREDIT UNION	1	\$223,150.00	0.01%	0	\$0.00	NA	0												
BLUE LEAF LENDING LLC	1	\$465,500.00	0.01%	0	\$0.00	NA	0												
BLUELEAF LENDING LLC	3	\$1,824,150.00	0.06%	0	\$0.00	NA	0												
BLURLEAF LENDING LLC	1	\$349,484.38	0.01%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC. - COR	1	\$335,200.00	0.01%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC	1	\$250,630.22	0.01%	0	\$0.00	NA	0												
BNC NATIONAL BANK - COR	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	24	\$6,649,554.01	0.21%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	24	\$7,452,124.00	0.24%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$278,400.00	0.01%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$332,000.00	0.01%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	2	\$608,617.18	0.02%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,074,015.00	0.03%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,499,255.00	0.05%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$806,563.00	0.03%	0	\$0.00	NA	0												
BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
BOKE, NA DBA BANK OF ARIZONA	1	\$379,500.00	0.01%	0	\$0.00	NA	0												
BOKE, NA DBA BANK OF ARKANSAS	1	\$333,243.00	0.01%	0	\$0.00	NA	0												
BOKE, NA DBA BANK OF KANSAS CITY	3	\$1,071,500.00	0.03%	0	\$0.00	NA	0												
BOKE, NA DBA BANK OF OKLAHOMA	5	\$1,585,110.00	0.05%	0	\$0.00	NA	0												
BOKE, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,864,321.00	0.09%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$296,000.00	0.01%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$516,000.00	0.02%	0	\$0.00	NA	0												
BOURNS EFCU	1	\$297,500.00	0.01%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP LLC	1	\$257,238.60	0.01%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	16	\$5,362,776.44	0.17%	0	\$0.00	NA	0												
BREMER BANK NA	18	\$5,532,986.15	0.18%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	3	\$980,800.00	0.03%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$885,460.00	0.03%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	16	\$5,619,757.32	0.18%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	2	\$949,600.00	0.03%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,680,092.25	0.05%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,076,049.43	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,061,600.00	0.03%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	4	\$1,214,219.00	0.04%	0	\$0.00	NA	0												
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
BUD WEBER MORTGAGES LLC	1	\$288,915.00	0.01%	0	\$0.00	NA	0												

3138YGD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,160,500.00	100%	0	\$0.00	NA												
Total		9	\$3,160,500.00	100%	0	\$0.00													
3138YGDQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,512.69	100%	0	\$0.00	NA												
Total		8	\$1,049,512.69	100%	0	\$0.00													
3138YGKL5	GUILD MORTGAGE COMPANY	82	\$19,998,737.71	100%	0	\$0.00	NA												
Total		82	\$19,998,737.71	100%	0	\$0.00													
3138YGKM3	GUILD MORTGAGE COMPANY	75	\$22,497,816.91	100%	0	\$0.00	NA												
Total		75	\$22,497,816.91	100%	0	\$0.00													
3138YGKN1	GUILD MORTGAGE COMPANY	28	\$1,884,333.85	100%	0	\$0.00	NA												
Total		28	\$1,884,333.85	100%	0	\$0.00													
3138YGV58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,131,766.40	100%	0	\$0.00	NA												
Total		11	\$1,131,766.40	100%	0	\$0.00													
3138YGV74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,029,962.70	100%	0	\$0.00	NA												
Total		17	\$5,029,962.70	100%	0	\$0.00													
3138YGV82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,256,557.79	100%	0	\$0.00	NA												
Total		22	\$6,256,557.79	100%	0	\$0.00													
3138YGV90	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,539,918.36	100%	0	\$0.00	NA												
Total		23	\$5,539,918.36	100%	0	\$0.00													
3138YGVU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,789,435.12	100%	0	\$0.00	NA												
Total		22	\$4,789,435.12	100%	0	\$0.00													
3138YGVZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,266,923.42	100%	0	\$0.00	NA												
Total		16	\$4,266,923.42	100%	0	\$0.00													
3138YGWA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$7,019,985.10	100%	0	\$0.00	NA												
Total		19	\$7,019,985.10	100%	0	\$0.00													
3138YGB4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,337,743.55	100%	0	\$0.00	NA												
Total		21	\$6,337,743.55	100%	0	\$0.00													
3138YGC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,013,318.87	100%	0	\$0.00	NA												
Total		16	\$5,013,318.87	100%	0	\$0.00													
3138YGD0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,504,666.18	100%	0	\$0.00	NA												
Total		6	\$1,504,666.18	100%	0	\$0.00													
3138YGE8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,179,578.27	100%	0	\$0.00	NA												
Total		19	\$5,179,578.27	100%	0	\$0.00													
3138YGF5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,457.06	100%	0	\$0.00	NA												
Total		5	\$1,190,457.06	100%	0	\$0.00													
3138YHA26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,026,251.45	100%	0	\$0.00	NA												
Total		24	\$7,026,251.45	100%	0	\$0.00													
3138YHAY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,084,008.96	100%	0	\$0.00	NA												
Total		4	\$1,084,008.96	100%	0	\$0.00													
3138YHAZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,446,000.00	100%	0	\$0.00	NA												
Total		12	\$3,446,000.00	100%	0	\$0.00													
3138YHJK7	ACADEMY MORTGAGE CORP	3	\$564,154.17	5.93%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION	1	\$130,796.26	4.03%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$572,750.03	17.67%	0	\$0.00	NA												
Total		21	\$3,242,582.42	100%	0	\$0.00													
3138YJ2Y1	PULTE MORTGAGE LLC	50	\$11,999,716.45	100%	0	\$0.00	NA												
Total		50	\$11,999,716.45	100%	0	\$0.00													
3138YJ2Z8	PULTE MORTGAGE LLC	22	\$6,255,064.00	100%	0	\$0.00	NA												
Total		22	\$6,255,064.00	100%	0	\$0.00													
3138YJ3A2	PULTE MORTGAGE LLC	47	\$12,000,643.00	100%	0	\$0.00	NA												
Total		47	\$12,000,643.00	100%	0	\$0.00													
3138YJ3B0	PULTE MORTGAGE LLC	25	\$5,280,254.68	100%	0	\$0.00	NA												
Total		25	\$5,280,254.68	100%	0	\$0.00													
3138YJ3C8	PULTE MORTGAGE LLC	42	\$9,999,565.79	100%	0	\$0.00	NA												
Total		42	\$9,999,565.79	100%	0	\$0.00													
3138YJ3D6	PULTE MORTGAGE LLC	30	\$8,035,076.00	100%	0	\$0.00	NA												
Total		30	\$8,035,076.00	100%	0	\$0.00													
3138YJ3E4	PULTE MORTGAGE LLC	32	\$9,045,038.67	100%	0	\$0.00	NA												
Total		32	\$9,045,038.67	100%	0	\$0.00													
3138YJ3F1	PULTE MORTGAGE LLC	22	\$5,220,418.02	100%	0	\$0.00	NA												
Total		22	\$5,220,418.02	100%	0	\$0.00													
3138YJ3G9	PULTE MORTGAGE LLC	13	\$3,524,684.53	100%	0	\$0.00	NA												
Total		13	\$3,524,684.53	100%	0	\$0.00													
3138YJ3H7	PULTE MORTGAGE LLC	14	\$2,517,190.74	100%	0	\$0.00	NA												
Total		14	\$2,517,190.74	100%	0	\$0.00													
3138YJ6X9	GREEN TREE SERVICING LLC	11	\$1,301,529.36	100%	0	\$0.00	NA												
Total		11	\$1,301,529.36	100%	0	\$0.00													
3138YJC79	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,186,788.30	100%	0	\$0.00	NA												
Total		5	\$1,186,788.30	100%	0	\$0.00													
3138YJC87	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,201,085.58	100%	0	\$0.00	NA												
Total		4	\$1,201,085.58	100%	0	\$0.00													
3138YJC95	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,922,047.15	100%	0	\$0.00	NA												
Total		22	\$2,922,047.15	100%	0	\$0.00													
3138YJUL8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$224,881.56	5.99%	0	\$0.00	NA												
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$599,345.40	15.97%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$147,655.31	3.93%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$140,303.42	3.74%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$470,746.98	12.54%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$169,322.01	4.51%	0	\$0.00	NA												
	LENDSMART MORTGAGE, LLC	2	\$223,305.57	5.95%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,619.83	3.48%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	4	\$633,176.28	16.87%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	3	\$506,719.54	13.5%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$215,056.43	5.73%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$292,988.13	7.79%	0	\$0.00	NA												
Total		26	\$3,754,120.46	100%	0	\$0.00													
3138YJUM6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$174,280.46	100%	0	\$0.00	NA												

	LIBERTY BANK	1	\$127,802.92	17.44%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,376.79	39.49%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,754.29	15.24%	0	\$0.00	NA												
Total		4	\$732,869.53	100%	0	\$0.00													
3138YMH51	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,157,000.00	100%	0	\$0.00	NA												
Total		14	\$5,157,000.00	100%	0	\$0.00													
3138YMQM4	STEARNS LENDING INC	8	\$1,310,615.75	100%	0	\$0.00	NA												
Total		8	\$1,310,615.75	100%	0	\$0.00													
3138YMS26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$5,063,528.50	100%	0	\$0.00	NA												
Total		37	\$5,063,528.50	100%	0	\$0.00													
3138YMS42	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$4,163,756.76	100%	0	\$0.00	NA												
Total		25	\$4,163,756.76	100%	0	\$0.00													
3138YMS59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,536,521.05	100%	0	\$0.00	NA												
Total		20	\$5,536,521.05	100%	0	\$0.00													
3138YMS67	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,263,545.93	100%	0	\$0.00	NA												
Total		23	\$6,263,545.93	100%	0	\$0.00													
3138YMS75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,167,236.28	100%	0	\$0.00	NA												
Total		20	\$2,167,236.28	100%	0	\$0.00													
3138YMS91	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,999,540.93	100%	0	\$0.00	NA												
Total		6	\$1,999,540.93	100%	0	\$0.00													
3138YMSQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,856,296.50	100%	0	\$0.00	NA												
Total		8	\$1,856,296.50	100%	0	\$0.00													
3138YMSR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,498,476.93	100%	0	\$0.00	NA												
Total		19	\$3,498,476.93	100%	0	\$0.00													
3138YMSV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,556,953.40	100%	0	\$0.00	NA												
Total		11	\$1,556,953.40	100%	0	\$0.00													
3138YMSW0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,401,750.90	100%	0	\$0.00	NA												
Total		15	\$4,401,750.90	100%	0	\$0.00													
3138YMSX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,216,823.97	100%	0	\$0.00	NA												
Total		17	\$1,216,823.97	100%	0	\$0.00													
3138YMSY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,169,806.13	100%	0	\$0.00	NA												
Total		22	\$2,169,806.13	100%	0	\$0.00													
3138YMSZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,924,190.04	100%	0	\$0.00	NA												
Total		25	\$2,924,190.04	100%	0	\$0.00													
3138YMT25	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,140,625.00	100%	0	\$0.00	NA												
Total		11	\$1,140,625.00	100%	0	\$0.00													
3138YMT33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,928,420.00	100%	0	\$0.00	NA												
Total		9	\$2,928,420.00	100%	0	\$0.00													
3138YMTA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,020,004.77	100%	0	\$0.00	NA												
Total		22	\$6,020,004.77	100%	0	\$0.00													
3138YMTB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,411,522.32	100%	0	\$0.00	NA												
Total		21	\$6,411,522.32	100%	0	\$0.00													

3138YMTC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,116,270.18	100%	0	\$0.00	NA												
Total		6	\$1,116,270.18	100%	0	\$0.00													
3138YMTE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,058,840.98	100%	0	\$0.00	NA												
Total		18	\$5,058,840.98	100%	0	\$0.00													
3138YMTG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,278,185.59	100%	0	\$0.00	NA												
Total		18	\$5,278,185.59	100%	0	\$0.00													
3138YMTJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,506,712.61	100%	0	\$0.00	NA												
Total		16	\$5,506,712.61	100%	0	\$0.00													
3138YMTJ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,145,989.06	100%	0	\$0.00	NA												
Total		18	\$5,145,989.06	100%	0	\$0.00													
3138YMTK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,860,485.00	100%	0	\$0.00	NA												
Total		14	\$4,860,485.00	100%	0	\$0.00													
3138YMTN9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,707,450.00	100%	0	\$0.00	NA												
Total		14	\$4,707,450.00	100%	0	\$0.00													
3138YMTN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,390,171.14	100%	0	\$0.00	NA												
Total		18	\$5,390,171.14	100%	0	\$0.00													
3138YMTQ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,099,854.00	100%	0	\$0.00	NA												
Total		15	\$5,099,854.00	100%	0	\$0.00													
3138YMTRO	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,984,777.00	100%	0	\$0.00	NA												
Total		19	\$5,984,777.00	100%	0	\$0.00													
3138YMTS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,281,480.54	100%	0	\$0.00	NA												
Total		8	\$1,281,480.54	100%	0	\$0.00													
3138YMTT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,678,307.00	100%	0	\$0.00	NA												
Total		21	\$6,678,307.00	100%	0	\$0.00													
3138YMTU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,254,632.44	100%	0	\$0.00	NA												
Total		14	\$2,254,632.44	100%	0	\$0.00													
3138YMTW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,485,769.60	100%	0	\$0.00	NA												
Total		20	\$5,485,769.60	100%	0	\$0.00													
3138YMTY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,004,084.00	100%	0	\$0.00	NA												
Total		22	\$7,004,084.00	100%	0	\$0.00													
3138YN3T2	M&T BANK	23	\$1,636,843.66	100%	0	\$0.00	NA												
Total		23	\$1,636,843.66	100%	0	\$0.00													
3138YN3U9	M&T BANK	16	\$4,277,717.71	95.61%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$196,285.24	4.39%	0	\$0.00	NA												
Total		17	\$4,474,002.95	100%	0	\$0.00													
3138YN4L8	M&T BANK	55	\$12,747,568.49	100%	0	\$0.00	NA												
Total		55	\$12,747,568.49	100%	0	\$0.00													
3138YN4N4	M&T BANK	71	\$14,586,074.12	100%	0	\$0.00	NA												
Total		71	\$14,586,074.12	100%	0	\$0.00													
3138YN5A1	ATLANTIC HOME LOANS, INC	1	\$130,544.74	2.52%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$102,687.65	1.98%	0	\$0.00	NA												

	M&T BANK	20	\$3,883,889.21	75.03%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$130,802.95	2.53%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	2	\$573,490.52	11.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$354,693.60	6.86%	0	\$0.00	NA												
Total		26	\$5,176,108.67	100%	0	\$0.00													
3138YN5E3	M&T BANK	28	\$4,505,238.13	91.56%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,439.64	8.44%	0	\$0.00	NA												
Total		29	\$4,920,677.77	100%	0	\$0.00													
3138YN5F0	M&T BANK	30	\$5,205,199.62	100%	0	\$0.00	NA												
Total		30	\$5,205,199.62	100%	0	\$0.00													
3138YN5Y9	M&T BANK	12	\$1,215,824.64	100%	0	\$0.00	NA												
Total		12	\$1,215,824.64	100%	0	\$0.00													
3138YN5Z6	M&T BANK	27	\$3,734,573.79	100%	0	\$0.00	NA												
Total		27	\$3,734,573.79	100%	0	\$0.00													
3138YN6A0	M&T BANK	9	\$1,267,012.19	100%	0	\$0.00	NA												
Total		9	\$1,267,012.19	100%	0	\$0.00													
3138YN6B8	M&T BANK	17	\$2,858,857.94	89.93%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$320,153.07	10.07%	0	\$0.00	NA												
Total		18	\$3,179,011.01	100%	0	\$0.00													
3138YN6D4	M&T BANK	16	\$3,385,604.22	100%	0	\$0.00	NA												
Total		16	\$3,385,604.22	100%	0	\$0.00													
3138YN6E2	M&T BANK	16	\$4,288,643.15	100%	0	\$0.00	NA												
Total		16	\$4,288,643.15	100%	0	\$0.00													
3138YN6F9	M&T BANK	32	\$6,076,243.96	100%	0	\$0.00	NA												
Total		32	\$6,076,243.96	100%	0	\$0.00													
3138YN6P7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,478.70	5.63%	0	\$0.00	NA												
	M&T BANK	22	\$1,298,996.94	94.37%	0	\$0.00	NA												
Total		23	\$1,376,475.64	100%	0	\$0.00													
3138YN6W2	M&T BANK	12	\$1,041,634.88	100%	0	\$0.00	NA												
Total		12	\$1,041,634.88	100%	0	\$0.00													
3138YNB22	BANK OF AMERICA, N.A	43	\$5,649,564.15	100%	0	\$0.00	NA												
Total		43	\$5,649,564.15	100%	0	\$0.00													
3138YNB30	BANK OF AMERICA, N.A	13	\$2,087,970.19	100%	0	\$0.00	NA												
Total		13	\$2,087,970.19	100%	0	\$0.00													
3138YNB48	BANK OF AMERICA, N.A	58	\$13,788,335.02	100%	0	\$0.00	NA												
Total		58	\$13,788,335.02	100%	0	\$0.00													
3138YNB55	BANK OF AMERICA, N.A	28	\$2,716,376.63	100%	0	\$0.00	NA												
Total		28	\$2,716,376.63	100%	0	\$0.00													
3138YNB63	BANK OF AMERICA, N.A	88	\$4,906,107.42	100%	0	\$0.00	NA												
Total		88	\$4,906,107.42	100%	0	\$0.00													
3138YNB71	BANK OF AMERICA, N.A	106	\$13,492,812.23	100%	0	\$0.00	NA												
Total		106	\$13,492,812.23	100%	0	\$0.00													
3138YNB89	BANK OF AMERICA, N.A	79	\$7,653,530.91	100%	0	\$0.00	NA												

	GROUP ONE MORTGAGE, INC	1	\$280,000.00	0.8%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$617,000.00	1.76%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$212,850.00	0.61%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$256,000.00	0.73%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$220,000.00	0.63%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$676,447.00	1.93%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$251,750.00	0.72%	0	\$0.00	NA												
	LEGACY TEXAS BANK, A CORPORATION	1	\$200,450.00	0.57%	0	\$0.00	NA												
	MORTGAGE SUPPLIERS INC A KY CORP	1	\$202,720.32	0.58%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$356,000.00	1.02%	0	\$0.00	NA												
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,655.00	0.72%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$383,737.82	1.1%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.82%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$356,250.00	1.02%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$239,799.00	0.68%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$216,800.00	0.62%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,400.00	0.93%	0	\$0.00	NA												
	RJS, INC. A CALIFORNIA CORP CFL 01238504	1	\$485,068.01	1.39%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,775.00	0.69%	0	\$0.00	NA												
	SUM AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$201,400.00	0.58%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$1,013,850.00	2.9%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$235,000.00	0.67%	0	\$0.00	NA												
	UNITED BANK INC	1	\$624,557.89	1.78%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$244,800.00	0.7%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$249,621.95	0.71%	0	\$0.00	NA												
	WALLICK + VOLK, INC	3	\$1,157,600.00	3.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$212,400.00	0.61%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$299,595.89	0.86%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$528,000.00	1.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	53	\$16,401,684.62	46.85%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,000.00	0.97%	0	\$0.00	NA												
Total		117	\$35,009,870.05	100%	0	\$0.00	NA												
3138Y NKH9	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$390,000.00	15.81%	0	\$0.00	NA												
	INTERBANK MORTGAGE CO	1	\$219,150.24	8.89%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$200,000.00	8.11%	0	\$0.00	NA												
Total		5	\$1,657,327.69	67.19%	0	\$0.00	NA												
3138Y NN86	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$248,898.55	4.1%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$106,871.06	1.76%	0	\$0.00	NA												
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$154,310.24	2.54%	0	\$0.00	NA												
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$217,029.89	3.58%	0	\$0.00	NA												
	CARTUS HOME LOANS	4	\$742,409.20	12.23%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$541,004.00	8.91%	0	\$0.00	NA												
	COMERICA BANK	1	\$93,582.53	1.54%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$314,109.96	5.17%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,719.02	2.88%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$761,717.79	12.55%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$925,363.70	15.24%	0	\$0.00	NA												
	HOME STATE BANK	2	\$302,149.41	4.98%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$423,393.11	6.97%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$203,200.00	3.35%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$215,009.74	3.54%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,569.17	1.92%	0	\$0.00	NA												
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$117,474.90	1.94%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$202,500.00	3.34%	0	\$0.00	NA												
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$210,000.00	3.46%	0	\$0.00	NA												
Total		30	\$6,070,312.27	100%	0	\$0.00	NA												

	SOUTHBRIDGE SAVINGS BANK	1	\$208,225.44	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,729,568.24	100%	0	\$0.00	0												
3138YNZK6	ACADEMY MORTGAGE CORPORATION	1	\$208,979.56	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$256,138.59	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$234,668.88	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$330,733.34	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$246,750.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$583,426.79	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$596,910.26	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$122,700.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,580,307.42	100%	0	\$0.00	0												
3138YNZL4	BERKSHIRE BANK	1	\$276,069.12	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK	2	\$553,514.52	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$137,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$559,827.64	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$199,171.11	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$370,290.79	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$729,720.86	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$270,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$168,791.79	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$159,380.11	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	3	\$790,026.98	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$251,836.17	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$500,621.28	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$173,460.69	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$202,071.22	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	1	\$251,852.54	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$262,138.35	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,856,523.17	100%	0	\$0.00	0												
3138YNZM2	BLUE HILLS BANK	1	\$267,500.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$134,648.38	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$375,250.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$189,739.07	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$211,181.54	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$305,753.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$324,522.09	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$355,752.56	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$456,870.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$210,490.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,831,706.64	100%	0	\$0.00	0												
3138YNZN0	LEADER BANK, N.A	1	\$241,843.30	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$275,502.11	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$242,187.85	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$174,538.63	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$934,071.89	100%	0	\$0.00	0												
3138YP3Q3	ALLIED FINANCIAL GROUP	1	\$255,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$156,293.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$340,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$179,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$373,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMAYER MORTGAGE SERVICES, INC	1	\$212,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE, INC	1	\$154,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$266,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$313,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNVEST MORTGAGE GROUP, LLC	1	\$272,000.00	1.71%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	46	\$12,790,991.17	80.55%	0	\$0.00	NA												
Total		58	\$15,882,535.09	100%	0	\$0.00													
3138YP3R1	APPROVED MORTGAGE SOURCE, LLC	1	\$86,000.00	5.82%	0	\$0.00	NA												
	E-FINANCE MORTGAGE, LLC	1	\$97,000.00	6.56%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$107,542.93	7.28%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$107,538.29	7.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$1,079,523.83	73.06%	0	\$0.00	NA												
Total		15	\$1,477,605.05	100%	0	\$0.00													
3138YP3S9	HOUSTON HOME LOAN, INC	1	\$64,932.34	6.49%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$831,749.81	83.12%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$104,000.00	10.39%	0	\$0.00	NA												
Total		10	\$1,000,682.15	100%	0	\$0.00													
3138YP3T7	A & D MORTGAGE, LLC	1	\$79,609.92	2.95%	0	\$0.00	NA												
	A-Z MORTGAGE, INC	1	\$210,000.00	7.78%	0	\$0.00	NA												
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$232,000.00	8.6%	0	\$0.00	NA												
	LEGACY LENDING USA	1	\$166,936.87	6.19%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$2,009,332.12	74.48%	0	\$0.00	NA												
Total		11	\$2,697,878.91	100%	0	\$0.00													
3138YP3U4	C2 FINANCIAL CORPORATION	1	\$414,500.00	12.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$2,969,900.00	87.75%	0	\$0.00	NA												
Total		8	\$3,384,400.00	100%	0	\$0.00													
3138YP3V2	K PACIFIC MORTGAGE	1	\$419,353.33	7.31%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING INC	1	\$292,500.00	5.1%	0	\$0.00	NA												
	PACIFIC COAST HOME MORTGAGE	1	\$350,958.80	6.12%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$4,675,818.05	81.47%	0	\$0.00	NA												
Total		16	\$5,738,630.18	100%	0	\$0.00													
3138YP3W0	SHORE MORTGAGE	1	\$117,500.00	3.47%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	26	\$3,267,876.00	96.53%	0	\$0.00	NA												
Total		27	\$3,385,376.00	100%	0	\$0.00													
3138YP3X8	APPROVED MORTGAGE SOURCE, LLC	1	\$66,000.00	4.12%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	2	\$167,450.00	10.45%	0	\$0.00	NA												
	E LOANS MORTGAGE INC	1	\$74,400.00	4.65%	0	\$0.00	NA												
	FAMILY MORTGAGE, INC	2	\$149,000.00	9.3%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$75,920.00	4.74%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$67,040.00	4.19%	0	\$0.00	NA												
	MID OHIO MORTGAGE CORP	1	\$60,800.00	3.8%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$941,051.00	58.75%	0	\$0.00	NA												
Total		22	\$1,601,661.00	100%	0	\$0.00													
3138YP3Y6	APPROVED MORTGAGE SOURCE, LLC	3	\$297,210.00	10.51%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	2	\$186,450.00	6.59%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$90,000.00	3.18%	0	\$0.00	NA												
	ICON MORTGAGE LENDING INC	1	\$95,400.00	3.37%	0	\$0.00	NA												
	LIBERTY MORTGAGE COMPANY, INC	1	\$98,869.63	3.5%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$98,000.00	3.47%	0	\$0.00	NA												
	SECURITY AMERICA MORTGAGE INC	1	\$99,352.00	3.51%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES LC	1	\$100,000.00	3.54%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$1,762,320.00	62.33%	0	\$0.00	NA												
Total		29	\$2,827,601.63	100%	0	\$0.00													
3138YP3Z3	BROOK MORTGAGE CORP	1	\$124,236.18	2.7%	0	\$0.00	NA												
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$144,000.00	3.13%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$118,750.00	2.58%	0	\$0.00	NA												

	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$113,500.00	2.47%	0	\$0.00	NA												
	METROPLEX MORTGAGE SERVICES, INC	1	\$147,818.02	3.21%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$148,000.00	3.22%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$144,300.00	3.14%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$129,000.00	2.8%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	27	\$3,529,902.00	76.75%	0	\$0.00	NA												
Total		35	\$4,599,506.20	100%	0	\$0.00													
3138YP4A7	SHORE MORTGAGE	1	\$165,500.00	8.54%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP, LLC	2	\$304,000.00	15.69%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,468,272.41	75.77%	0	\$0.00	NA												
Total		12	\$1,937,772.41	100%	0	\$0.00													
3138YP4B5	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$183,750.00	2.97%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$208,453.00	3.37%	0	\$0.00	NA												
	STEWARDS OF CAPITAL & CO. LLC	1	\$272,000.00	4.4%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES LC	1	\$180,000.00	2.91%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$5,336,580.00	86.35%	0	\$0.00	NA												
Total		23	\$6,180,783.00	100%	0	\$0.00													
3138YP4C3	A & D MORTGAGE, LLC	1	\$78,750.00	6.19%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$83,900.00	6.59%	0	\$0.00	NA												
	LANDINGS CREDIT UNION	1	\$72,500.00	5.7%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$69,200.00	5.44%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$53,200.00	4.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$915,161.03	71.9%	0	\$0.00	NA												
Total		17	\$1,272,711.03	100%	0	\$0.00													
3138YP4D1	FAMILY MORTGAGE, INC	1	\$296,000.00	6.3%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$100,000.00	2.13%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	1	\$417,000.00	8.88%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$3,884,549.00	82.69%	0	\$0.00	NA												
Total		15	\$4,697,549.00	100%	0	\$0.00													
3138YP4E9	ORANGE COUNTY CAPITAL	1	\$330,000.00	7.5%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$4,068,200.00	92.5%	0	\$0.00	NA												
Total		13	\$4,398,200.00	100%	0	\$0.00													
3138YP4F6	BROOK MORTGAGE CORP	1	\$412,165.00	4.55%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$344,524.69	3.8%	0	\$0.00	NA												
	CABRILLO MORTGAGE & REALTY SERVICES	2	\$741,000.00	8.17%	0	\$0.00	NA												
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$396,000.00	4.37%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$272,000.00	3%	0	\$0.00	NA												
	SAN JOAQUIN VALLEY MORTGAGE	2	\$665,000.00	7.34%	0	\$0.00	NA												
	UNICO BANK	1	\$176,000.00	1.94%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$5,855,311.38	64.59%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$203,150.00	2.24%	0	\$0.00	NA												
Total		28	\$9,065,151.07	100%	0	\$0.00													
3138YP4G4	DOLAN GADDI LENDING, INC	1	\$204,248.00	1.99%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	2	\$330,600.00	3.22%	0	\$0.00	NA												
	NATIONWIDE HOME LOANS, INC	1	\$104,000.00	1.01%	0	\$0.00	NA												
	PLATINUM HOME LENDERS INC	1	\$151,200.00	1.47%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$343,750.00	3.35%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	32	\$8,820,435.00	85.89%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$315,250.00	3.07%	0	\$0.00	NA												
Total		40	\$10,269,483.00	100%	0	\$0.00													
3138YP4H2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,175.00	7.08%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	2	\$144,015.00	13.56%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$82,800.00	7.8%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE	11	\$759,880.00	71.56%	0	\$0.00	NA												
Total		15	\$1,061,870.00	100%	0	\$0.00													
3138YP4J8	BROOK MORTGAGE CORP	1	\$125,100.00	3.04%	0	\$0.00	NA												
	E LOANS MORTGAGE INC	1	\$145,000.00	3.52%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$145,403.00	3.53%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$140,800.00	3.42%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP, LLC	2	\$242,000.00	5.88%	0	\$0.00	NA												
	THOMAS LENDING, LLC	1	\$140,400.00	3.41%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$3,046,921.00	74.02%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$130,900.00	3.18%	0	\$0.00	NA												
Total		31	\$4,116,524.00	100%	0	\$0.00													
3138YP7G1	HOMESTREET BANK	9	\$834,707.95	82.27%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/M2	1	\$99,855.91	9.84%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$80,000.00	7.89%	0	\$0.00	NA												
Total		11	\$1,014,563.86	100%	0	\$0.00													
3138YP7H9	HOMESTREET BANK	19	\$1,612,933.08	85.36%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$276,690.40	14.64%	0	\$0.00	NA												
Total		22	\$1,889,623.48	100%	0	\$0.00													
3138YP7J5	HOMESTREET BANK	33	\$4,357,167.11	82%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/AT	1	\$138,300.00	2.6%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/GH	1	\$144,000.00	2.71%	0	\$0.00	NA												
	WMS SERIES LLC	4	\$559,638.83	10.53%	0	\$0.00	NA												
	WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	\$114,834.30	2.16%	0	\$0.00	NA												
Total		40	\$5,313,940.24	100%	0	\$0.00													
3138YP7K2	HOMESTREET BANK	20	\$2,625,266.41	91.53%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$242,788.62	8.47%	0	\$0.00	NA												
Total		22	\$2,868,055.03	100%	0	\$0.00													
3138YP7L0	HOMESTREET BANK	5	\$817,730.12	72.38%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE	1	\$159,803.27	14.14%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$152,290.00	13.48%	0	\$0.00	NA												
Total		7	\$1,129,823.39	100%	0	\$0.00													
3138YP7M8	HOMESTREET BANK	51	\$15,129,592.00	89.76%	0	\$0.00	NA												
	PENRITH HOME LOANS/KITSAP	1	\$284,570.75	1.69%	0	\$0.00	NA												
	WMS SERIES LLC	5	\$1,441,589.20	8.55%	0	\$0.00	NA												
Total		57	\$16,855,751.95	100%	0	\$0.00													
3138YPG22	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,976,218.31	100%	0	\$0.00	NA												
Total		19	\$5,976,218.31	100%	0	\$0.00													
3138YPG63	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,077,386.38	100%	0	\$0.00	NA												
Total		21	\$6,077,386.38	100%	0	\$0.00													
3138YPG89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,288,461.94	100%	0	\$0.00	NA												
Total		12	\$1,288,461.94	100%	0	\$0.00													
3138YPGE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,238,560.19	100%	0	\$0.00	NA												
Total		6	\$1,238,560.19	100%	0	\$0.00													
3138YPGK2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,122,823.74	100%	0	\$0.00	NA												
Total		11	\$1,122,823.74	100%	0	\$0.00													
3138YPGN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,079,436.31	100%	0	\$0.00	NA												
Total		7	\$1,079,436.31	100%	0	\$0.00													

	WMS SERIES LLC	1	\$244,625.00	5.42%	0	\$0.00	NA												
Total		14	\$4,510,800.00	100%	0	\$0.00													
3138YQAG5	HOMESTREET BANK	107	\$30,910,346.00	88.69%	0	\$0.00	NA												
	PENRITH HOME LOANS/NORTHWEST	1	\$377,000.00	1.08%	0	\$0.00	NA												
	PENRITH HOME LOANS/VALLEY	1	\$68,000.00	0.2%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$166,250.00	0.48%	0	\$0.00	NA												
	WMS SERIES LLC	11	\$3,331,075.00	9.55%	0	\$0.00	NA												
Total		121	\$34,852,671.00	100%	0	\$0.00													
3138YQAH3	HOMESTREET BANK	27	\$7,562,130.00	95.21%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$380,300.00	4.79%	0	\$0.00	NA												
Total		29	\$7,942,430.00	100%	0	\$0.00													
3138YQAJ9	HOMESTREET BANK	24	\$5,871,501.98	87.75%	0	\$0.00	NA												
	PENRITH HOME LOANS/KITSAP	1	\$238,000.00	3.56%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$581,447.15	8.69%	0	\$0.00	NA												
Total		28	\$6,690,949.13	100%	0	\$0.00													
3138YQAK6	HOMESTREET BANK	84	\$18,025,681.28	94.63%	0	\$0.00	NA												
	PENRITH HOME LOANS/OAK TREE	1	\$174,244.29	0.91%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/AT	1	\$149,377.92	0.78%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$624,066.88	3.28%	0	\$0.00	NA												
	WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	\$76,000.00	0.4%	0	\$0.00	NA												
Total		90	\$19,049,370.37	100%	0	\$0.00													
3138YQAL4	HOMESTREET BANK	6	\$1,560,675.00	100%	0	\$0.00	NA												
Total		6	\$1,560,675.00	100%	0	\$0.00													
3138YQAN0	HOMESTREET BANK	25	\$8,383,790.00	100%	0	\$0.00	NA												
Total		25	\$8,383,790.00	100%	0	\$0.00													
3138YQAP5	HOMESTREET BANK	7	\$2,272,277.00	82.62%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE	1	\$234,300.00	8.52%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$243,545.00	8.86%	0	\$0.00	NA												
Total		9	\$2,750,122.00	100%	0	\$0.00													
3138YQAQ3	HOMESTREET BANK	4	\$1,192,720.00	84.57%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$217,541.00	15.43%	0	\$0.00	NA												
Total		5	\$1,410,261.00	100%	0	\$0.00													
3138YQC57	FIRST NATIONAL BANK OF OMAHA	37	\$8,692,654.00	100%	0	\$0.00	NA												
Total		37	\$8,692,654.00	100%	0	\$0.00													
3138YQC65	FIRST NATIONAL BANK OF OMAHA	63	\$14,293,082.21	100%	0	\$0.00	NA												
Total		63	\$14,293,082.21	100%	0	\$0.00													
3138YQC73	FIRST NATIONAL BANK OF OMAHA	6	\$1,185,765.37	100%	0	\$0.00	NA												
Total		6	\$1,185,765.37	100%	0	\$0.00													
3138YQC81	FIRST NATIONAL BANK OF OMAHA	23	\$5,119,273.00	100%	0	\$0.00	NA												
Total		23	\$5,119,273.00	100%	0	\$0.00													
3138YQC99	FIRST NATIONAL BANK OF OMAHA	67	\$12,814,647.71	100%	0	\$0.00	NA												
Total		67	\$12,814,647.71	100%	0	\$0.00													
3138YQDA5	FIRST NATIONAL BANK OF OMAHA	24	\$1,736,736.90	100%	0	\$0.00	NA												
Total		24	\$1,736,736.90	100%	0	\$0.00													
3138YQDB3	FIRST NATIONAL BANK OF OMAHA	12	\$2,240,775.00	100%	0	\$0.00	NA												
Total		12	\$2,240,775.00	100%	0	\$0.00													

	WEST TOWN BANK AND TRUST A STATE BANK	1	\$302,772.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$68,487,859.53	100%	0	\$0.00	0												
3138YR3X4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,126.37	7.59%	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	\$259,672.88	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$179,768.30	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,684.58	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$388,522.16	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$371,531.97	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$622,124.02	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,109,430.28	100%	0	\$0.00	0												
3138YR3Y2	ABSOLUTE HOME MORTGAE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$194,368.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$376,157.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$183,314.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$184,639.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORP	3	\$581,639.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$190,119.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORP	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE	1	\$197,601.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES	1	\$197,327.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	2	\$353,869.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$198,015.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$193,191.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$185,849.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,861.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$197,415.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$195,729.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$379,325.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,186.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$193,616.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$187,822.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$177,405.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$181,885.12	0.1%	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 CORP	1	\$180,234.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$184,727.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$189,451.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,884.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,415.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,360.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$361,681.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$582,089.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$179,285.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$182,422.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$373,279.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	2	\$360,910.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$195,024.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$188,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$195,619.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$370,265.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$562,555.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$546,799.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	\$184,988.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC	2	\$235,659.97	0.64%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$84,600.00	0.19%	0	\$0.00	NA												
Total		23	\$37,018,067.54	100%	0	\$0.00													
3138YR4N5	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$231,665.73	9.4%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$272,539.75	11.06%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$93,871.61	3.81%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$208,692.10	8.47%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$228,078.18	9.26%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$109,675.37	4.45%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$1,318,882.78	53.55%	0	\$0.00	NA												
Total		16	\$2,463,405.52	100%	0	\$0.00													
3138YR4P0	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,024,414.74	30.06%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$146,469.12	4.3%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$317,021.79	9.3%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$480,211.90	14.09%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,753.65	4.69%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$213,877.39	6.28%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,556.97	11.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$678,388.45	19.91%	0	\$0.00	NA												
Total		16	\$3,407,694.01	100%	0	\$0.00													
3138YR4Q8	CENTENNIAL BANK A CORP	1	\$84,787.10	6.45%	0	\$0.00	NA												
	FIRST CHOICE LENDING GROUP LP	1	\$185,172.63	14.09%	0	\$0.00	NA												
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$177,379.00	13.49%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$146,768.65	11.17%	0	\$0.00	NA												
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$200,690.52	15.27%	0	\$0.00	NA												
	STONE MORTGAGE CORPORATION	1	\$119,819.26	9.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$399,912.24	30.42%	0	\$0.00	NA												
Total		9	\$1,314,529.40	100%	0	\$0.00													
3138YR4R6	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,674.27	9.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$1,152,014.00	90.73%	0	\$0.00	NA												
Total		7	\$1,269,688.27	100%	0	\$0.00													
3138YR4S4	AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$276,019.76	0.43%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$255,006.04	0.4%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$215,954.13	0.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,412.45	0.33%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$339,572.23	0.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$207,732.26	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORP	1	\$247,687.98	0.39%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$203,743.34	0.32%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$216,527.23	0.34%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$501,261.76	0.79%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$203,389.01	0.32%	0	\$0.00	NA												
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$339,162.18	0.53%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$233,860.43	0.37%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$205,229.38	0.32%	0	\$0.00	NA												
	GOLD COAST BANK AN IL CHARTERED BANK	1	\$520,214.94	0.82%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CA CORP	2	\$580,743.71	0.91%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,990.50	0.32%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$263,925.20	0.41%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,540,733.12	2.42%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$220,915.26	0.35%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$205,500.00	0.32%	0	\$0.00	NA												
	HANA FINANCIAL, INC A CA CORP	1	\$313,833.30	0.49%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	2	\$685,739.81	1.08%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$533,000.00	0.84%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$286,857.98	0.45%	0	\$0.00	NA												

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$273,663.57	2.12%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$132,824.86	1.02%	0	\$0.00	NA												
Total		95	\$12,916,481.08	100%	0	\$0.00													
3138YSB62	AMERICAN LENDING, INC	1	\$119,400.00	2.28%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	41	\$4,881,027.00	93.2%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$120,875.00	2.31%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP, INC	1	\$116,000.00	2.21%	0	\$0.00	NA												
Total		44	\$5,237,302.00	100%	0	\$0.00													
3138YSB70	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,400.00	1.34%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,179.78	1.24%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,750.00	1.48%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	67	\$6,574,309.06	89.4%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	2	\$199,400.00	2.71%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$95,250.00	1.3%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$100,000.00	1.36%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$86,200.00	1.17%	0	\$0.00	NA												
Total		75	\$7,353,488.84	100%	0	\$0.00													
3138YSB88	AMERICAN MORTGAGE SERVICE COMPANY	2	\$142,000.00	2.94%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$43,634.56	0.9%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$68,865.00	1.42%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	60	\$4,062,807.00	84.07%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	1	\$63,750.00	1.32%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$58,500.00	1.21%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$71,500.00	1.48%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$81,383.00	1.68%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$80,010.00	1.66%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$79,600.00	1.65%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$80,750.00	1.67%	0	\$0.00	NA												
Total		71	\$4,832,799.56	100%	0	\$0.00													
3138YSBK1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,682.14	1.79%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	44	\$9,266,415.00	88.67%	0	\$0.00	NA												
	DATA MORTGAGE, INC	1	\$250,000.00	2.39%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$223,500.00	2.14%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$302,673.98	2.9%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$221,221.03	2.11%	0	\$0.00	NA												
Total		49	\$10,450,492.15	100%	0	\$0.00													
3138YSBL9	AMERICAN FINANCIAL NETWORK, INC	1	\$156,750.00	3.02%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	16	\$3,906,658.70	75.15%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	4.62%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$359,920.00	6.92%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$149,352.25	2.87%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$386,000.00	7.42%	0	\$0.00	NA												
Total		21	\$5,198,680.95	100%	0	\$0.00													
3138YSBM7	CALIBER HOME LOANS, INC	108	\$29,181,252.90	96.11%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$624,676.31	2.06%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$162,400.00	0.53%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$280,500.00	0.92%	0	\$0.00	NA												
Total		112	\$30,363,829.21	100%	0	\$0.00													
3138YSBN5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$945,050.59	2.76%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$417,000.00	1.22%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	105	\$29,951,740.98	87.52%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$237,000.00	0.69%	0	\$0.00	NA												

	PREMIER HOME MORTGAGE, INC	1	\$182,400.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$137,625.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$137,360.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,648,177.00	100%	0	\$0.00	0												
3138YSBV7	CALIBER HOME LOANS, INC	32	\$9,790,264.00	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$221,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$202,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$310,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$625,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$532,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,681,664.00	100%	0	\$0.00	0												
3138YSBW5	AMERICAN FINANCIAL NETWORK, INC	2	\$697,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING, INC	1	\$247,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNB FINANCIAL INC	1	\$496,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	77	\$21,875,732.68	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$388,000.00	1.45%	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	\$245,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$264,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$223,155.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$416,438.29	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$401,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$222,599.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$607,920.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$26,749,845.72	100%	0	\$0.00	0												
3138YSBX3	CALIBER HOME LOANS, INC	16	\$2,631,305.90	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$168,750.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,300.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$155,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,279,355.90	100%	0	\$0.00	0												
3138YSBY1	CALIBER HOME LOANS, INC	15	\$2,078,200.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,078,200.30	100%	0	\$0.00	0												
3138YSBZ8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	21	\$2,291,498.00	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$104,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,462,498.00	100%	0	\$0.00	0												
3138YSCA2	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$122,429.55	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	32	\$2,021,282.00	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATCU CREDIT UNION	2	\$154,030.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,297,741.55	100%	0	\$0.00	0												
3138YSCB0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,683.24	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$102,740.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	14	\$1,325,588.00	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,320.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$90,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$102,400.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,919,731.24	100%	0	\$0.00	0												
3138YSCC8	CALIBER HOME LOANS, INC	14	\$1,723,268.00	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,720.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$119,700.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC	2	\$409,840.38	6.91%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	28	\$4,798,587.11	80.85%	0	\$0.00	NA												
Total		33	\$5,934,627.49	100%	0	\$0.00													
3138YSL38	MAIN STREET BANK	1	\$147,800.64	11.78%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$1,106,971.98	88.22%	0	\$0.00	NA												
Total		9	\$1,254,772.62	100%	0	\$0.00													
3138YSL53	COLUMBUS FIRST BANK	1	\$407,376.45	1.76%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	4	\$1,260,256.28	5.45%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$242,266.87	1.05%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$415,772.84	1.8%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	2	\$254,804.80	1.1%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	3	\$681,634.64	2.95%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$156,750.00	0.68%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$225,559.76	0.97%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	87	\$19,497,826.52	84.24%	0	\$0.00	NA												
Total		101	\$23,142,248.16	100%	0	\$0.00													
3138YSL61	COLUMBUS FIRST BANK	1	\$260,000.00	1.74%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	3	\$633,556.28	4.23%	0	\$0.00	NA												
	GVC MORTGAGE, INC	2	\$443,705.14	2.96%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	2	\$426,550.00	2.85%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$241,900.96	1.61%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	50	\$11,769,166.08	78.55%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	2	\$625,363.08	4.17%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	2	\$582,162.70	3.89%	0	\$0.00	NA												
Total		63	\$14,982,404.24	100%	0	\$0.00													
3138YSL87	COLUMBUS FIRST BANK	1	\$329,535.04	4.25%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$193,233.41	2.49%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	2	\$664,303.58	8.57%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$6,053,076.49	78.07%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	2	\$512,884.99	6.62%	0	\$0.00	NA												
Total		28	\$7,753,033.51	100%	0	\$0.00													
3138YSL8	HURON VALLEY FINANCIAL, INC	1	\$171,263.03	6.27%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$2,558,449.29	93.73%	0	\$0.00	NA												
Total		17	\$2,729,712.32	100%	0	\$0.00													
3138YSLN4	HOME MTG ASSURED CORP DBA HOWA	1	\$111,765.10	5.29%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	17	\$2,002,764.17	94.71%	0	\$0.00	NA												
Total		18	\$2,114,529.27	100%	0	\$0.00													
3138YSLQ7	CITIZENS HOME LOANS OF AMERICA	2	\$153,900.71	3.99%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$59,842.44	1.55%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	63	\$3,642,084.69	94.46%	0	\$0.00	NA												
Total		66	\$3,855,827.84	100%	0	\$0.00													
3138YSLR5	THE HUNTINGTON NATIONAL BANK	12	\$1,992,772.15	100%	0	\$0.00	NA												
Total		12	\$1,992,772.15	100%	0	\$0.00													
3138YSLS3	CITIZENS HOME LOANS OF AMERICA	1	\$135,850.00	2.1%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$139,923.10	2.16%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	2	\$287,411.37	4.44%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$142,500.00	2.2%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	42	\$5,770,994.08	89.1%	0	\$0.00	NA												
Total		47	\$6,476,678.55	100%	0	\$0.00													
3138YSLT1	COLUMBUS FIRST BANK	1	\$69,797.58	2.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	50	\$3,270,350.69	97.91%	0	\$0.00	NA												

3138YT3L6	GUILD MORTGAGE COMPANY	185	\$46,238,023.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$46,238,023.38	100%	0	\$0.00	0												
3138YT3M4	GUILD MORTGAGE COMPANY	97	\$27,354,354.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$27,354,354.29	100%	0	\$0.00	0												
3138YTAA2	MORTGAGE ASSURANCE INC	1	\$187,752.43	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$3,326,376.97	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$419,627.25	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,933,756.65	100%	0	\$0.00	0												
3138YTAB0	NATIONSTARMORTGAGE	5	\$1,195,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,195,600.00	100%	0	\$0.00	0												
3138YTAC8	NATIONSTARMORTGAGE	9	\$2,261,484.46	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$192,046.77	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,453,531.23	100%	0	\$0.00	0												
3138YTAD6	NATIONSTARMORTGAGE	4	\$1,186,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,186,400.00	100%	0	\$0.00	0												
3138YTAE4	NATIONSTARMORTGAGE	4	\$1,023,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,023,300.00	100%	0	\$0.00	0												
3138YTAf1	NATIONSTARMORTGAGE	5	\$1,176,480.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,176,480.06	100%	0	\$0.00	0												
3138YTAG9	NATIONSTARMORTGAGE	10	\$1,968,808.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,968,808.28	100%	0	\$0.00	0												
3138YTAH7	NATIONSTARMORTGAGE	5	\$1,107,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,107,700.00	100%	0	\$0.00	0												
3138YTF25	RBS CITIZENS, NA	33	\$5,315,605.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,315,605.92	100%	0	\$0.00	0												
3138YTF33	RBS CITIZENS, NA	21	\$1,307,758.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,307,758.61	100%	0	\$0.00	0												
3138YTF41	RBS CITIZENS, NA	11	\$1,053,954.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,053,954.23	100%	0	\$0.00	0												
3138YTF58	RBS CITIZENS, NA	15	\$1,932,514.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,932,514.77	100%	0	\$0.00	0												
3138YTFU3	RBS CITIZENS, NA	26	\$6,653,683.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,653,683.96	100%	0	\$0.00	0												
3138YTFV1	RBS CITIZENS, NA	47	\$12,549,374.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,549,374.43	100%	0	\$0.00	0												
3138YTFW9	RBS CITIZENS, NA	30	\$2,929,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,929,962.00	100%	0	\$0.00	0												
3138YTFX7	RBS CITIZENS, NA	45	\$3,082,037.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,082,037.32	100%	0	\$0.00	0												
3138YTFY5	RBS CITIZENS, NA	37	\$3,595,230.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,595,230.98	100%	0	\$0.00	0												
3138YTFZ2	RBS CITIZENS, NA	69	\$9,112,305.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GLACIER BANK	1	\$173,509.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$173,743.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$319,539.36	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$161,172.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$154,122.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$162,759.86	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$168,551.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,134,673.00	6%	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	\$163,526.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$174,642.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$163,316.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$159,774.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$490,588.53	2.59%	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	\$150,977.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$151,311.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$154,437.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$156,044.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	62	\$10,092,479.94	53.33%	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	\$151,785.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$155,217.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$155,275.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$18,923,289.51	100%	0	\$0.00	0												
3138YTL44	ANK OF COMMERCE	1	\$182,498.22	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$810,816.19	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$666,636.39	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$286,005.41	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	2	\$600,203.12	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$456,356.09	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$416,425.49	2.31%	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	\$291,175.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$249,278.38	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$319,116.68	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,514.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$247,658.32	1.37%	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	\$222,892.49	1.24%	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	\$350,993.56	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$243,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	44	\$11,991,489.62	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$18,031,060.06	100%	0	\$0.00	0												
3138YTL51	ATLANTIC COAST MORTGAGE LLC	2	\$632,958.27	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$377,437.39	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$279,587.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$412,404.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$409,795.40	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$319,528.57	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$285,000.00	1.53%	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	\$320,038.21	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$208,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$407,425.13	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$400,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$995,903.11	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	2	\$651,072.89	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$214,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$315,757.39	1.7%	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	\$263,220.88	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$416,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$370,491.40	2%	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	\$353,489.95	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	3	\$732,249.77	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$375,846.61	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$394,805.32	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$377,467.40	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	3	\$618,097.67	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$8,439,236.46	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$18,569,814.27	100%	0	\$0.00	0												
3138YTL69	ABSOLUTE HOME MORTGAGE CORP	1	\$118,233.17	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CO	1	\$113,740.88	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,836.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$118,500.00	1.09%	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	\$121,823.91	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$110,986.25	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$238,851.12	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$114,834.02	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$124,815.85	1.15%	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	2	\$222,379.08	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$121,324.63	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$116,505.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$112,837.19	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$234,078.23	2.15%	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	\$113,011.94	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$115,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$121,470.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$115,809.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$471,239.86	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$111,346.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$120,472.26	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	2	\$239,907.71	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$121,406.33	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$124,266.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	58	\$6,868,584.14	63.19%	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	\$119,823.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$121,690.41	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,823.88	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,869,498.43	100%	0	\$0.00	0												
3138YTL77	COMMUNITY MORTGAGE GROUP, INC	1	\$396,747.64	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$367,457.86	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$413,928.93	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$206,714.81	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$175,645.60	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$355,283.82	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	2	\$747,933.08	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$413,828.51	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$399,925.12	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$248,749.02	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$3,795,808.92	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$395,927.69	4.82%	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	\$289,341.75	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,207,292.75	100%	0	\$0.00	0												
3138YTL85	2TATE BANK AND TRUST COMPANY	1	\$59,913.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$64,908.42	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$79,882.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$49,849.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,787.52	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$29,954.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$62,822.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK BANK	1	\$65,502.31	0.67%	0	\$0.00	NA	0												
	CENTENNIAL BANK	1	\$75,892.92	0.78%	0	\$0.00	NA	0												
	CITIZENS BANK OF ADA	1	\$74,289.70	0.76%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MTG	2	\$139,393.96	1.43%	0	\$0.00	NA	0												
	COMMERCE BANK	1	\$68,896.08	0.71%	0	\$0.00	NA	0												
	COMMUNITY & SOUTHERN BANK	1	\$76,392.21	0.78%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE GROUP, INC	1	\$76,389.58	0.78%	0	\$0.00	NA	0												
	DAS ACQUISITION CO., LLC	1	\$79,799.63	0.82%	0	\$0.00	NA	0												
	EVERETT FINANCIAL DBA SUPREME	1	\$84,675.07	0.87%	0	\$0.00	NA	0												
	FIRST BANK SOUTHWEST	1	\$72,697.42	0.75%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF WI	1	\$72,890.06	0.75%	0	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE LLC	1	\$80,511.69	0.83%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORP	1	\$84,743.55	0.87%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK-AR	2	\$146,588.29	1.51%	0	\$0.00	NA	0												
	FLORIDA PARISHES BANK	2	\$124,420.20	1.28%	0	\$0.00	NA	0												
	GENEVA FINANCIAL,LLC	1	\$61,663.00	0.63%	0	\$0.00	NA	0												
	GLACIER BANK	1	\$46,334.62	0.48%	0	\$0.00	NA	0												
	HARBOR COMMUNITY BANK	2	\$119,524.38	1.23%	0	\$0.00	NA	0												
	HOME BANK	2	\$135,595.46	1.39%	0	\$0.00	NA	0												
	HOWARD BANK	1	\$65,501.83	0.67%	0	\$0.00	NA	0												
	IDAHO INDEPENDENT BANK	1	\$55,919.32	0.57%	0	\$0.00	NA	0												
	INLAND NORTHWEST BANK	1	\$69,894.57	0.72%	0	\$0.00	NA	0												
	INTERBANK	1	\$67,899.82	0.7%	0	\$0.00	NA	0												
	INTRUST BANK. N.A	2	\$142,664.30	1.47%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	3	\$194,422.13	2%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$71,142.69	0.73%	0	\$0.00	NA	0												
	MERIDIAN RESIDENTIAL CAPITAL	1	\$71,961.69	0.74%	0	\$0.00	NA	0												
	MONARCH BANKDBA MONARCH MTG	1	\$79,884.74	0.82%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	1	\$79,882.14	0.82%	0	\$0.00	NA	0												
	MUSA FINANCIAL LLC	1	\$78,733.84	0.81%	0	\$0.00	NA	0												
	ONE BANK AND TRUST, N.A	1	\$52,424.36	0.54%	0	\$0.00	NA	0												
	PHH HOME LOANS/SUNBELT LENDING	4	\$273,970.06	2.81%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	1	\$75,885.53	0.78%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$141,758.58	1.46%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO	1	\$59,012.93	0.61%	0	\$0.00	NA	0												
	SENTRIX FINANCIAL SERVICES INC	1	\$68,000.00	0.7%	0	\$0.00	NA	0												
	SOUTHERN FIRST BANK	2	\$164,342.28	1.69%	0	\$0.00	NA	0												
	SOUTHPOINT BANK	1	\$84,743.55	0.87%	0	\$0.00	NA	0												
	SOUTHWEST MISSOURI BANK	1	\$61,509.25	0.63%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY	1	\$59,909.63	0.62%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	80	\$5,346,106.25	54.91%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF GEORGIA	1	\$72,943.51	0.75%	0	\$0.00	NA	0												
	UNION BANK AND TRUST	1	\$71,786.08	0.74%	0	\$0.00	NA	0												
	WHITNEY BANK	1	\$61,912.65	0.64%	0	\$0.00	NA	0												
	YELLOWSTONE BANK	1	\$58,417.57	0.56%	0	\$0.00	NA	0												
Total		144	\$9,735,947.18	100%	0	\$0.00		0												
3138YTL93	BANK OF LEE'S SUMMIT	1	\$154,521.98	1.8%	0	\$0.00	NA	0												
	BEACH MUNICIPAL FCU	1	\$152,764.43	1.78%	0	\$0.00	NA	0												
	EAGLEBANK - MD	1	\$159,517.29	1.86%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK-IA	1	\$151,765.97	1.77%	0	\$0.00	NA	0												
	FIRST BANK AND TRUST	1	\$152,674.34	1.78%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF WI	3	\$475,866.78	5.55%	0	\$0.00	NA	0												
	INLAND NORTHWEST BANK	1	\$169,732.45	1.98%	0	\$0.00	NA	0												
	INTRUST BANK. N.A	2	\$336,381.29	3.92%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	1	\$170,775.00	1.99%	0	\$0.00	NA	0												
	MORTGAGE UNLIMITED LLC	1	\$171,469.54	2%	0	\$0.00	NA	0												
	REVOLUTIONARY MTG COMPANY	1	\$172,733.63	2.01%	0	\$0.00	NA	0												
	SOUTHERN FIRST BANK	1	\$166,800.00	1.95%	0	\$0.00	NA	0												
	STARION FINANCIAL	1	\$157,462.48	1.84%	0	\$0.00	NA	0												
	STOCKMAN BANK	2	\$324,499.62	3.78%	0	\$0.00	NA	0												

	SUNTRUST MORTGAGE, INC	33	\$5,340,664.72	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$164,751.49	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XIRST AMERICAN BANK-IA	1	\$151,765.97	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,574,146.98	100%	0	\$0.00	0												
3138YTLW2	3OTOMAC MORTGAGE GROUP INC	1	\$372,924.93	0.38%	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	\$326,507.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$385,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$215,674.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	4	\$1,488,093.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,452,296.46	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	2	\$709,357.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$274,485.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$321,903.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	2	\$431,262.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,637,801.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$207,372.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	2	\$603,729.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$821,746.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$322,502.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$409,898.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$249,623.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$308,284.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$319,396.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$208,671.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	3	\$944,729.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	2	\$539,968.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$386,389.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$249,615.08	0.26%	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	\$315,505.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$364,496.98	0.37%	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	\$189,414.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	2	\$718,866.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$248,624.97	0.26%	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	\$351,389.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$283,572.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GANEQUITY MORTGAGE, INC	1	\$383,382.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$226,634.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	2	\$606,684.70	0.62%	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	\$407,357.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$416,342.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$287,566.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,313,389.22	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,370.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	2	\$533,179.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$416,357.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$382,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$665,995.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	1	\$391,409.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$415,685.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$232,833.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$299,548.15	0.31%	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	\$286,632.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	2	\$606,788.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$262,794.75	0.27%	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	\$222,561.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	2	\$635,633.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$396,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STARION FINANCIAL	3	\$607,948.01	0.62%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$237,250.00	0.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	219	\$64,907,211.19	66.69%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$410,367.19	0.42%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	2	\$531,389.16	0.55%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$367,932.63	0.38%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$754,211.92	0.77%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$711,499.26	0.73%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	5	\$1,743,563.78	1.79%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$354,453.42	0.4%	0	\$0.00	NA												
Total		319	\$97,322,847.71	100%	0	\$0.00													
3138YTLX0	0275 FIRST MTG SVCS., LLC	1	\$275,111.82	0.17%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	3	\$634,946.05	0.4%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	7	\$2,231,122.25	1.41%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	2	\$826,793.70	0.52%	0	\$0.00	NA												
	AMERICAN LENDING, INC	1	\$259,616.96	0.16%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	2	\$671,477.69	0.42%	0	\$0.00	NA												
	APEX HOME LOANS, INC	5	\$1,646,210.80	1.04%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	3	\$1,150,366.66	0.73%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$198,842.10	0.13%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$1,298,061.60	0.82%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	4	\$1,412,056.01	0.89%	0	\$0.00	NA												
	AVALON MORTGAGE INC	1	\$389,924.71	0.25%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$647,976.28	0.41%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$258,926.39	0.16%	0	\$0.00	NA												
	BACK BAY FUNDING	1	\$193,000.00	0.12%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$335,000.00	0.21%	0	\$0.00	NA												
	BANK OF CAPE COD	1	\$289,591.40	0.18%	0	\$0.00	NA												
	BANK OF COLORADO	4	\$1,350,534.14	0.85%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	4	\$1,335,892.62	0.84%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA (THE)	3	\$967,913.29	0.61%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$253,126.54	0.16%	0	\$0.00	NA												
	BANKER'S BANK	1	\$216,181.05	0.14%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC	2	\$531,538.94	0.34%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$806,979.56	0.51%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE, LLC	1	\$188,921.27	0.12%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORP	2	\$791,082.85	0.5%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$339,591.94	0.21%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST	1	\$399,460.65	0.25%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	2	\$661,784.40	0.42%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$333,108.54	0.21%	0	\$0.00	NA												
	CAPITAL BANK N.A	1	\$408,935.82	0.26%	0	\$0.00	NA												
	CENTENNIAL BANK	2	\$824,546.88	0.52%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$254,025.22	0.16%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	7	\$2,366,791.09	1.5%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$416,398.11	0.26%	0	\$0.00	NA												
	CITYWIDE MORTGAGE	1	\$199,218.90	0.13%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	2	\$551,222.23	0.35%	0	\$0.00	NA												
	COMMERCE BANK	1	\$326,884.72	0.21%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$233,205.64	0.15%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$359,469.65	0.23%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$292,000.00	0.18%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$225,000.00	0.14%	0	\$0.00	NA												
	CONGRESSIONAL BANK	2	\$709,360.96	0.45%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	7	\$2,379,135.17	1.5%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$360,396.49	0.23%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	2	\$814,996.64	0.52%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES	1	\$324,521.21	0.21%	0	\$0.00	NA												
	EAGLEBANK - MD	1	\$380,000.00	0.24%	0	\$0.00	NA												
	EMC HOLDINGS LLC	2	\$722,504.19	0.46%	0	\$0.00	NA												

ESSEX BANK	1	\$362,465.23	0.23%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	11	\$2,824,317.32	1.79%	0	\$0.00	NA												
F&M BANK	1	\$396,527.85	0.25%	0	\$0.00	NA												
FARMERS & STOCKMENS/CB&T MTG	1	\$412,391.57	0.26%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$655,409.38	0.41%	0	\$0.00	NA												
FIRST BANK AND TRUST	1	\$242,155.00	0.15%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	1	\$344,491.74	0.22%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$286,723.05	0.18%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$260,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$287,575.72	0.18%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	3	\$705,467.30	0.45%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	9	\$2,915,711.16	1.84%	0	\$0.00	NA												
FIRST HOPE BANK	1	\$222,877.84	0.14%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	4	\$1,006,459.89	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	2	\$657,359.48	0.42%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.25%	0	\$0.00	NA												
FIRST NBC BANK	1	\$317,531.53	0.2%	0	\$0.00	NA												
FIRST STATE BANK - TX	2	\$555,854.21	0.35%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	3	\$974,926.03	0.62%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	2	\$485,215.84	0.31%	0	\$0.00	NA												
FOUNDATION MTG CORPORATION	3	\$994,562.71	0.63%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$411,419.49	0.26%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	3	\$971,835.42	0.61%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED	1	\$322,534.62	0.2%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC	1	\$297,960.39	0.19%	0	\$0.00	NA												
GENERAL ELECTRIC CREDIT UNION	1	\$185,138.77	0.12%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	3	\$1,025,992.27	0.65%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$416,425.49	0.26%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$382,959.65	0.24%	0	\$0.00	NA												
GSB MORTGAGE, INC	3	\$1,010,452.00	0.64%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$685,495.16	0.43%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$179,920.00	0.11%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	2	\$639,068.16	0.4%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$336,004.26	0.21%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	3	\$894,787.98	0.57%	0	\$0.00	NA												
HERITAGE BANK	1	\$312,439.04	0.2%	0	\$0.00	NA												
HH HOME LOANS/SUNBELT LENDING	1	\$340,497.64	0.22%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	8	\$2,406,805.40	1.52%	0	\$0.00	NA												
HOWARD BANK	3	\$885,301.91	0.56%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$301,128.31	0.19%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$180,744.97	0.11%	0	\$0.00	NA												
INTERBANK	1	\$179,734.82	0.11%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	8	\$2,846,507.06	1.8%	0	\$0.00	NA												
INVESTAR BANK	1	\$201,702.41	0.13%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$237,600.00	0.15%	0	\$0.00	NA												
IVY MORTGAGE, INC	1	\$279,596.57	0.18%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	1	\$401,008.36	0.25%	0	\$0.00	NA												
LEGACYTEXAS BANK	2	\$627,297.40	0.4%	0	\$0.00	NA												
LIBERTY BANK, DBA LIBERTY MTG	1	\$263,227.98	0.17%	0	\$0.00	NA												
LIBERTY FINANCIAL SVCS., LLC	1	\$388,937.80	0.25%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$793,734.47	0.5%	0	\$0.00	NA												
M&T BANK	6	\$1,976,253.64	1.25%	0	\$0.00	NA												
MAIN BANK	1	\$219,350.75	0.14%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,722.87	0.12%	0	\$0.00	NA												
MERIDIAN BANK	3	\$922,733.56	0.58%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	2	\$650,552.55	0.41%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$373,917.58	0.24%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	1	\$311,560.39	0.2%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	5	\$1,862,329.98	1.18%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$339,510.12	0.21%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$229,668.02	0.15%	0	\$0.00	NA												

	MORTGAGE UNLIMITED LLC	1	\$416,398.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,115,502.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$351,980.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$307,566.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	2	\$599,842.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$951,928.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$216,680.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,410.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$514,970.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$239,654.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$540,764.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	4	\$1,368,021.55	0.86%	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	3	\$999,611.91	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$447,325.37	0.28%	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	3	\$938,247.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$1,388,907.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,148,069.90	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$373,772.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	3	\$1,072,440.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$174,465.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$284,494.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	4	\$1,303,277.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$319,528.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$187,723.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$1,015,065.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	2	\$551,530.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	6	\$1,601,605.42	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$516,547.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$744,102.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK	1	\$200,733.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	2	\$592,538.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$594,743.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$406,795.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	7	\$1,937,590.52	1.22%	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	\$416,385.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	167	\$47,632,974.60	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$410,394.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$335,515.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	5	\$1,533,747.25	0.97%	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	2	\$730,549.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$229,661.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,230,670.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$370,367.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$416,385.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$307,328.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$566,326.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	4	\$1,266,682.11	0.8%	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	2	\$527,222.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$265,521.88	0.17%	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	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$354,976.28	0.22%	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	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	2	\$774,731.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$318,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$357,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,198,477.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$158,204,013.00	100%	0	\$0.00														
3138YTYL8	2HH HOME LOANS/SUNBELT LENDING	1	\$256,130.43	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC	1	\$129,747.55	0.63%	0	\$0.00	NA	0												
	AMERICA'S CHOICE HOME LOANS	1	\$149,788.66	0.72%	0	\$0.00	NA	0												
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$562,684.77	2.72%	0	\$0.00	NA	0												
	BANK OF LEE'S SUMMIT	1	\$137,551.17	0.66%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	1	\$135,606.75	0.65%	0	\$0.00	NA	0												
	BENCHMARK BANK	1	\$149,779.02	0.72%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORP	1	\$134,809.75	0.65%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE GROUP, INC	1	\$132,000.00	0.64%	0	\$0.00	NA	0												
	COMMUNITYBANK OF TEXAS, NA	1	\$131,705.69	0.64%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	1	\$129,013.85	0.62%	0	\$0.00	NA	0												
	DOMINION CAPITAL MORTGAGE, INC	1	\$145,135.87	0.7%	0	\$0.00	NA	0												
	EMC HOLDINGS LLC	1	\$145,569.12	0.7%	0	\$0.00	NA	0												
	EVERETT FINANCIAL DBA SUPREME	4	\$555,073.90	2.68%	0	\$0.00	NA	0												
	FARMERS STATE BANK	2	\$285,089.01	1.38%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK-IA	1	\$140,364.17	0.68%	0	\$0.00	NA	0												
	FIRST BANK SOUTHWEST	1	\$139,604.80	0.67%	0	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE LLC	1	\$139,586.84	0.67%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORP	2	\$271,262.80	1.31%	0	\$0.00	NA	0												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$148,071.07	0.71%	0	\$0.00	NA	0												
	FIRST NATL BANK OF SANTA FE	1	\$139,586.84	0.67%	0	\$0.00	NA	0												
	GENERAL ELECTRIC CREDIT UNION	1	\$149,783.49	0.72%	0	\$0.00	NA	0												
	GOLDENWEST FED CREDIT UNION	1	\$136,598.47	0.66%	0	\$0.00	NA	0												
	HARBOR COMMUNITY BANK	4	\$547,693.69	2.64%	0	\$0.00	NA	0												
	INLAND NORTHWEST BANK	2	\$274,094.32	1.32%	0	\$0.00	NA	0												
	INTRUST BANK. N.A	1	\$137,094.21	0.66%	0	\$0.00	NA	0												
	INWOOD NATIONAL BANK	1	\$148,000.00	0.71%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$129,668.48	0.63%	0	\$0.00	NA	0												
	MORTGAGE INVESTMENT SCVS CORP	1	\$125,822.47	0.61%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	3	\$394,508.20	1.9%	0	\$0.00	NA	0												
	NORTHSTAR BANK OF TEXAS	2	\$294,677.09	1.42%	0	\$0.00	NA	0												
	PINNACLE BANK - AZ	1	\$150,000.00	0.72%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	1	\$132,369.19	0.64%	0	\$0.00	NA	0												
	SOUTHERN FIRST BANK	3	\$417,574.05	2.02%	0	\$0.00	NA	0												
	SOUTHWEST BANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0												
	STARLINE FINANCIAL	1	\$144,490.96	0.7%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	90	\$12,256,723.59	59.17%	0	\$0.00	NA	0												
	THE HOME LENDING GROUP, LLC	2	\$272,442.41	1.32%	0	\$0.00	NA	0												
	THOMPSON KANE & COMPANY LLC	1	\$139,922.75	0.68%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$137,555.92	0.66%	0	\$0.00	NA	0												
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.72%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC	1	\$124,825.84	0.6%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	1	\$141,291.54	0.68%	0	\$0.00	NA	0												
	WHITNEY BANK	1	\$149,576.59	0.76%	0	\$0.00	NA	0												
Total		151	\$20,713,530.31	100%	0	\$0.00		0												
3138YTM27	ALCOVA MORTGAGE LLC	1	\$85,000.00	1.34%	0	\$0.00	NA	0												
	AMERICAN MTG & EQUITY CONS INC	1	\$84,640.27	1.33%	0	\$0.00	NA	0												
	AURORA FINANCIAL LLC	1	\$63,000.00	0.99%	0	\$0.00	NA	0												
	BANK OF AMERICAN FORK	1	\$47,500.00	0.75%	0	\$0.00	NA	0												
	BANK OF COLORADO	1	\$70,792.96	1.11%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	1	\$47,294.88	0.74%	0	\$0.00	NA	0												
	BAY CAPITAL MORTGAGE CORP	1	\$75,000.00	1.18%	0	\$0.00	NA	0												
	CHH HOME LOANS/SUNBELT LENDING	1	\$64,722.12	1.02%	0	\$0.00	NA	0												
	CHRISTENSEN FINANCIAL INC	1	\$59,751.17	0.94%	0	\$0.00	NA	0												
	CITYWIDE MORTGAGE	1	\$71,758.11	1.13%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC	2	\$130,757.01	2.06%	0	\$0.00	NA	0												
	FIRST BANK & TRUST	1	\$45,809.23	0.72%	0	\$0.00	NA	0												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,674.82	1.13%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	1	\$79,661.42	1.25%	0	\$0.00	NA	0												
	GENESEE REGIONAL BANK	1	\$55,611.00	0.87%	0	\$0.00	NA	0												
	GENEVA FINANCIAL,LLC	1	\$79,668.22	1.25%	0	\$0.00	NA	0												

	GOLDWATER BANK, NA	1	\$64,227.03	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$67,709.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$80,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,720.68	1.03%	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	\$123,404.11	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$82,160.00	1.29%	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	\$76,667.49	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$79,657.99	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$135,323.40	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$51,026.39	0.8%	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	\$53,715.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$64,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	61	\$3,778,918.56	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$65,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$114,737.08	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$79,657.99	1.25%	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	2	\$120,250.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,360,517.00	100%	0	\$0.00	0												
3138YTM35	0NC NATIONAL BANK	2	\$781,200.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2NC NATIONAL BANK	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANK OF COMMERCE	2	\$524,057.52	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	6	\$2,056,516.46	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$426,807.74	1.71%	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	2	\$589,611.93	2.36%	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	\$383,269.60	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	6	\$2,099,999.46	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$393,242.24	1.57%	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	\$390,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$236,741.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$180,378.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$290,700.59	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$415,144.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$414,149.13	1.66%	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	\$215,920.00	0.86%	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	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	8	\$2,553,194.97	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$189,154.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$228,948.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$212,938.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$848,079.56	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$199,101.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$404,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$246,805.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$236,542.67	0.95%	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	\$310,611.59	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$796,292.88	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	1	\$306,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$367,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$310,611.59	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$415,125.78	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$197,511.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$187,163.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	3	\$1,123,975.92	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$225,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STARION FINANCIAL	1	\$177,750.00	0.71%	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	\$363,359.49	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$3,801,487.59	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$292,094.37	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$25,003,488.26	100%	0	\$0.00	0												
3138YTM43	AMERICA'S CHOICE HOME LOANS	1	\$113,023.90	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$114,259.43	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$112,032.46	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$124,400.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$119,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$114,461.46	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$124,460.20	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$114,518.21	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$121,351.99	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - TX	1	\$117,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$111,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$115,036.34	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$125,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$116,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$120,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$114,750.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$118,989.12	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$120,929.22	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$240,870.23	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$122,872.45	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTRY BANK	1	\$117,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$116,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$1,907,551.26	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	1	\$115,026.57	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$119,486.56	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$117,472.03	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,973,591.43	100%	0	\$0.00	0												
3138YTM50	AMERICAN LENDING, INC	1	\$136,420.19	2.09%	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	\$141,386.79	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING,INC	1	\$134,916.86	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$128,886.91	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$136,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$149,377.92	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK (THE)	1	\$140,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$133,444.27	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$129,543.04	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$132,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$138,755.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$130,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$149,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$140,191.97	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$125,300.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$142,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$144,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$129,438.61	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$129,836.89	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,665.51	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$145,917.15	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$3,390,907.92	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$134,754.27	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,516,643.30	100%	0	\$0.00	0												
3138YTM68	AT & T FAMILY FEDERAL CREDIT UNION	1	\$173,438.08	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AXIOM FINANCIAL, LLC	1	\$332,500.00	0.67%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORP	1	\$416,385.67	0.84%	0	\$0.00	NA												
BBMC MORTGAGE, LLC	1	\$403,430.77	0.81%	0	\$0.00	NA												
CABRILLO CREDIT UNION	1	\$204,250.00	0.41%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	2	\$611,107.72	1.23%	0	\$0.00	NA												
CAPSTONE DIRECT, INC	1	\$520,000.00	1.05%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	1	\$399,000.00	0.8%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	1	\$238,000.00	0.48%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG	3	\$932,040.00	1.87%	0	\$0.00	NA												
CITY FIRST MTG SVCS., LLC	2	\$714,000.00	1.44%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	2	\$741,520.94	1.49%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$355,175.98	0.71%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A	1	\$326,250.00	0.66%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$179,734.82	0.36%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$675,223.71	1.36%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	1	\$417,000.00	0.84%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	1	\$321,300.00	0.65%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	1	\$370,277.35	0.74%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES	1	\$350,000.00	0.7%	0	\$0.00	NA												
EAGLEBANK - MD	2	\$745,768.39	1.5%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$415,387.14	0.83%	0	\$0.00	NA												
ESSEX BANK	1	\$280,000.00	0.56%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$189,732.30	0.38%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	4	\$1,286,098.77	2.58%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	1	\$274,603.78	0.55%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$410,394.52	0.82%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGELL	1	\$188,700.00	0.38%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$412,418.09	0.83%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$234,054.68	0.47%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	1	\$334,050.00	0.67%	0	\$0.00	NA												
FIRST FLORIDA BANK	1	\$301,055.83	0.61%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	2	\$1,020,110.96	2.05%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$313,307.00	0.63%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$284,598.44	0.57%	0	\$0.00	NA												
FIRST STATE BANK - TX	1	\$294,000.00	0.59%	0	\$0.00	NA												
FOUNDATION MTG CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$364,000.00	0.73%	0	\$0.00	NA												
GENERAL ELECTRIC CREDIT UNION	1	\$319,200.00	0.64%	0	\$0.00	NA												
GENEVA FINANCIAL,LLC	1	\$320,000.00	0.64%	0	\$0.00	NA												
GLACIER BANK	1	\$334,506.48	0.67%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$473,332.14	0.95%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$387,000.00	0.78%	0	\$0.00	NA												
GSB MORTGAGE, INC	2	\$669,950.00	1.35%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$260,640.42	0.52%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	4	\$1,434,561.00	2.88%	0	\$0.00	NA												
HOWARD BANK	1	\$185,641.11	0.37%	0	\$0.00	NA												
IDAHO FIRST BANK	2	\$626,150.00	1.26%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$254,600.00	0.51%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$309,543.31	0.62%	0	\$0.00	NA												
INWOOD NATIONAL BANK	2	\$599,788.00	1.21%	0	\$0.00	NA												
M&T BANK	3	\$1,158,656.71	2.33%	0	\$0.00	NA												
MERIDIAN BANK	1	\$417,000.00	0.84%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$178,906.05	0.36%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	3	\$1,110,031.46	2.23%	0	\$0.00	NA												
MORTGAGE TRUST INC	2	\$785,000.00	1.58%	0	\$0.00	NA												
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,000.00	0.75%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$536,699.22	1.08%	0	\$0.00	NA												
MUSA FINANCIAL LLC	1	\$252,363.83	0.51%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	2	\$628,385.67	1.26%	0	\$0.00	NA												
ONE BANK AND TRUST, N.A	1	\$351,401.55	0.71%	0	\$0.00	NA												
PEGASUS BANK	1	\$415,387.14	0.83%	0	\$0.00	NA												

	FARMERS AND MERCHANTS BANK-MD	1	\$112,536.44	3.26%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WI	1	\$124,807.54	3.61%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$116,647.00	3.38%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26	3.47%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	22	\$2,624,113.30	75.98%	0	\$0.00	NA												
Total		29	\$3,453,585.09	100%	0	\$0.00													
3138YTMG6	BANK OF THE BLUEGRASS & TRUST	1	\$79,876.83	4.14%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$62,303.77	3.23%	0	\$0.00	NA												
	INTERBANK	1	\$59,458.31	3.08%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$68,793.92	3.56%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	23	\$1,595,594.97	82.63%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$65,000.00	3.36%	0	\$0.00	NA												
Total		28	\$1,931,027.80	100%	0	\$0.00													
3138YTMH4	ZIGNIFIED HOME LOANS, LLC	1	\$395,478.53	5.52%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$416,485.62	5.82%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$217,923.46	3.04%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$247,000.00	3.45%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$386,500.00	5.4%	0	\$0.00	NA												
	CITY FIRST MTG SVCS., LLC	1	\$252,862.00	3.53%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	3	\$971,163.32	13.56%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,821.03	2.89%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$305,596.80	4.27%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	2	\$484,802.88	6.77%	0	\$0.00	NA												
	M&T BANK	2	\$723,978.71	10.11%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$204,723.87	2.86%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$244,150.00	3.41%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$364,266.57	5.09%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$215,709.04	3.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	6	\$1,268,592.04	17.71%	0	\$0.00	NA												
	Unavailable	1	\$255,523.50	3.56%	0	\$0.00	NA												
Total		26	\$7,161,577.37	100%	0	\$0.00													
3138YTMJ0	ABSOLUTE HOME MORTGAGE CORP	1	\$143,002.71	2.36%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	2	\$263,556.39	4.34%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$266,052.94	4.39%	0	\$0.00	NA												
	CITIZENS BANK	1	\$147,072.92	2.42%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$135,820.91	2.24%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME	4	\$549,403.64	9.06%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$131,000.00	2.16%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$147,051.65	2.42%	0	\$0.00	NA												
	FOUNDATION MTG CORPORATION	1	\$131,069.17	2.16%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$147,006.16	2.42%	0	\$0.00	NA												
	GLACIER BANK	1	\$130,887.70	2.16%	0	\$0.00	NA												
	HOWARD BANK	1	\$134,814.01	2.22%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$131,818.14	2.17%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$131,818.14	2.17%	0	\$0.00	NA												
	OLD LINE BANK	1	\$147,315.75	2.43%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$140,210.87	2.31%	0	\$0.00	NA												
	PINNACLE BANK - AZ	1	\$127,686.96	2.1%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING	1	\$138,313.44	2.28%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,448.33	2.18%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC	1	\$133,785.05	2.21%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$148,800.00	2.45%	0	\$0.00	NA												
	SPIRITBANK	1	\$138,065.52	2.28%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	12	\$1,678,487.85	27.67%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$140,411.35	2.31%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$273,493.37	4.51%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$142,778.02	2.35%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$134,440.04	2.23%	0	\$0.00	NA												

Total		44	\$6,066,611.03	100%	0	\$0.00												
3138YTMK7	ALAMEDA MORTGAGE CORPORATION	1	\$357,454.31	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$192,279.65	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$187,358.51	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,834.28	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$353,993.74	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$366,472.41	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$377,923.92	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,049,316.82	100%	0	\$0.00												
3138YTML5	ALCOVA MORTGAGE LLC	1	\$96,666.63	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,993.14	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$94,150.91	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARBOR COMMUNITY BANK	1	\$99,862.23	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$95,757.84	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$94,269.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$90,677.69	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,465.83	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$109,458.92	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$103,862.80	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$101,465.96	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$87,878.76	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$188,016.35	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$87,085.17	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,817.95	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$99,868.31	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$188,900.44	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$91,876.08	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$108,150.79	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$1,742,353.16	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$204,929.78	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$86,280.96	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$91,247.42	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,248,037.06	100%	0	\$0.00												
3138YTMM3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$25,498.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$240,189.93	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$84,885.51	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,705.22	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$47,187.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$137,809.87	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$54,640.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$79,593.53	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$56,723.49	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,641.23	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$63,608.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$84,885.51	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$150,608.39	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$76,856.33	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$61,516.96	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$131,619.25	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$161,752.14	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$61,666.82	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$254,276.82	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$71,401.49	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$63,911.83	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$118,831.80	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$1,827,826.22	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$58,922.17	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$75,296.12	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		62	\$4,138,855.19	100%	0	\$0.00												
3138YTMN1	ALCOVA MORTGAGE LLC	1	\$110,625.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$124,827.79	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$244,884.37	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$116,657.65	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$110,847.08	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$110,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$114,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$110,857.12	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$114,841.56	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$117,837.43	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$115,850.68	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,835.39	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$120,212.86	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$112,569.37	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$110,054.88	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$113,842.94	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$123,657.71	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$938,911.54	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$117,441.59	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,273,254.96	100%	0	\$0.00												
3138YTMP6	CHRISTENSEN FINANCIAL INC	1	\$161,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$152,798.52	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$151,309.39	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$793,494.26	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$165,600.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$158,031.98	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$174,758.90	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$159,784.47	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$155,569.38	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$166,270.61	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$170,050.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$166,984.78	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$313,478.13	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$172,262.34	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$164,772.68	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$168,767.16	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$3,081,195.93	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,476,628.53	100%	0	\$0.00												
3138YTMQ4	AMERICA'S CHOICE HOME LOANS	1	\$412,204.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$416,450.87	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$282,734.85	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$238,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$213,711.74	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$810,718.94	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$216,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$256,177.28	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$295,300.85	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$412,254.85	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$248,926.33	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$399,461.19	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$275,128.90	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,439.64	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$295,601.29	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$177,476.61	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$3,089,856.41	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$228,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$416,449.88	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,099,893.63	100%	0	\$0.00	0												
3138YTMR2	BANK OF THE BLUEGRASS & TRUST	1	\$74,789.71	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$74,798.37	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$86,360.56	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$50,862.89	2.28%	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	\$69,606.85	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$1,796,500.36	80.68%	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	\$73,733.55	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,226,652.29	100%	0	\$0.00	0												
3138YTMS0	SUNTRUST MORTGAGE, INC	14	\$1,736,816.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,736,816.29	100%	0	\$0.00	0												
3138YTMT8	ONC NATIONAL BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$325,917.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$415,206.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$279,251.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$247,816.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	2	\$736,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,489,964.53	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	2	\$590,056.56	0.41%	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	6	\$1,753,026.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	3	\$784,099.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS, LLC	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$489,395.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$415,161.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	15	\$5,179,399.44	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	2	\$817,382.12	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CAPE COD	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$243,909.74	0.17%	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	\$393,258.31	0.28%	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	\$179,011.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	8	\$2,232,525.95	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	2	\$588,854.49	0.41%	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	\$369,614.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$481,764.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	4	\$1,370,172.99	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$394,272.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$815,765.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$372,000.00	0.26%	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	\$395,747.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	7	\$2,353,972.69	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	3	\$841,407.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$678,337.78	0.48%	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	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$396,892.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	3	\$862,047.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$420,992.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$346,444.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	3	\$895,572.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIRST FEDERAL BANK OF WI	1	\$414,999.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	3	\$688,840.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$259,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	2	\$625,320.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$294,695.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$413,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$334,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CONGRESSIONAL BANK	1	\$353,435.94	0.25%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	6	\$1,990,431.22	1.39%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	6	\$2,033,872.93	1.42%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	2	\$654,590.12	0.46%	0	\$0.00	NA												
COUNTYBANK	3	\$938,679.51	0.66%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$358,000.00	0.25%	0	\$0.00	NA												
DACOTA BANK	1	\$226,985.39	0.16%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	1	\$395,382.68	0.28%	0	\$0.00	NA												
DEVERE MTG CORP DBA HUNT MTG	1	\$415,162.50	0.29%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	1	\$297,781.25	0.21%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	1	\$232,460.92	0.16%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE CORP	2	\$798,000.00	0.56%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES	2	\$703,946.92	0.49%	0	\$0.00	NA												
DUARTE INC. DBA FIRST CALIF	1	\$280,000.00	0.2%	0	\$0.00	NA												
EAGLEBANK - MD	1	\$233,963.80	0.16%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$377,545.96	0.26%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	2	\$552,500.00	0.39%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$206,000.00	0.14%	0	\$0.00	NA												
F&M BANK	4	\$854,067.57	0.6%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	1	\$239,699.86	0.17%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	4	\$1,314,709.27	0.92%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGELLC	1	\$273,000.00	0.19%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	2	\$454,674.45	0.32%	0	\$0.00	NA												
FIRST AMERICAN BANK-IA	1	\$254,781.15	0.18%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$396,470.93	0.28%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$218,400.00	0.15%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	0.29%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$267,813.89	0.19%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	0.29%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$238,942.60	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	5	\$1,493,807.25	1.05%	0	\$0.00	NA												
FIRST PARTNERS BANK	1	\$342,484.40	0.24%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	1	\$413,207.88	0.29%	0	\$0.00	NA												
FIRST STATE BANK-TN	1	\$224,008.69	0.16%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE, INC	1	\$415,144.34	0.29%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$260,000.00	0.18%	0	\$0.00	NA												
FORTUNE BANK	1	\$184,300.00	0.13%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	2	\$656,832.06	0.46%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	9	\$2,910,568.27	2.04%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC	3	\$799,838.28	0.56%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	3	\$944,000.00	0.66%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$367,191.32	0.26%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	3	\$632,240.92	0.44%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	3	\$957,745.78	0.67%	0	\$0.00	NA												
GLACIER BANK	1	\$367,406.53	0.26%	0	\$0.00	NA												
GOLD COAST BANK	1	\$205,091.67	0.14%	0	\$0.00	NA												
GOLDENWEST FED CREDIT UNION	1	\$180,202.55	0.13%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$188,725.48	0.13%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$415,144.34	0.29%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$355,442.79	0.25%	0	\$0.00	NA												
HAPPY STATE BANK	3	\$828,396.14	0.58%	0	\$0.00	NA												
HERITAGE BANK	2	\$514,207.91	0.36%	0	\$0.00	NA												
HOME BANK	1	\$226,994.67	0.16%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	4	\$1,381,719.19	0.97%	0	\$0.00	NA												
IDAHO FIRST BANK	2	\$415,687.05	0.29%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$199,136.33	0.14%	0	\$0.00	NA												
INTERBANK	1	\$201,906.50	0.14%	0	\$0.00	NA												
INVESTAR BANK	1	\$410,000.00	0.29%	0	\$0.00	NA												
INWOOD NATIONAL BANK	2	\$525,503.18	0.37%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$182,200.00	0.13%	0	\$0.00	NA												

	IVY MORTGAGE, INC	2	\$760,000.00	0.53%	0	\$0.00	NA												
	KS STATEBANK	1	\$357,400.00	0.25%	0	\$0.00	NA												
	LEGACYTEXAS BANK	7	\$1,820,562.72	1.28%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	3	\$721,615.98	0.51%	0	\$0.00	NA												
	LRS FINANCIAL DBA HNB MORTGAGE	3	\$732,854.29	0.51%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	2	\$604,282.80	0.42%	0	\$0.00	NA												
	MERIDIAN BANK	7	\$2,280,503.63	1.6%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	2	\$792,998.08	0.56%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$187,163.40	0.13%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	11	\$3,698,901.58	2.59%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	3	\$864,083.18	0.61%	0	\$0.00	NA												
	NORTH COUNTY CREDIT UNION	1	\$199,110.00	0.14%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$290,713.50	0.2%	0	\$0.00	NA												
	PACIFIC OAKS FCU	1	\$325,000.00	0.23%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$392,246.69	0.27%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	2	\$629,177.43	0.44%	0	\$0.00	NA												
	PEOPLES BANK	3	\$753,519.50	0.53%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$406,949.13	0.29%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$197,136.34	0.14%	0	\$0.00	NA												
	PINNACLE BANK - AZ	1	\$415,162.77	0.29%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	3	\$842,500.00	0.59%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	1	\$354,750.00	0.25%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$796,475.33	0.56%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	2	\$646,170.19	0.45%	0	\$0.00	NA												
	PULASKI BANK	4	\$1,422,410.81	1%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$275,200.00	0.19%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$254,872.11	0.18%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	2	\$512,070.91	0.36%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$373,330.44	0.26%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$398,237.67	0.28%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$223,966.37	0.16%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$286,718.39	0.2%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$207,083.59	0.15%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	7	\$2,071,313.66	1.45%	0	\$0.00	NA												
	SOUTHPOINT BANK	2	\$539,203.65	0.38%	0	\$0.00	NA												
	SOUTHWEST BANK	2	\$589,000.00	0.41%	0	\$0.00	NA												
	STARION FINANCIAL	5	\$1,521,304.02	1.07%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$387,871.94	0.27%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$313,212.04	0.22%	0	\$0.00	NA												
	STOCKMAN BANK	2	\$577,715.11	0.4%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	130	\$36,646,979.21	25.68%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$386,000.00	0.27%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$350,000.00	0.25%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$192,000.00	0.13%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$1,141,945.06	0.8%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	5	\$1,789,493.15	1.25%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$415,161.31	0.29%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$415,162.77	0.29%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$348,389.01	0.24%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	2	\$772,000.00	0.54%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$602,900.00	0.42%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	3	\$774,371.93	0.54%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$202,000.00	0.14%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$218,945.22	0.15%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$417,000.00	0.29%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$358,000.00	0.25%	0	\$0.00	NA												
	WHITNEY BANK	3	\$918,290.06	0.64%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$322,586.74	0.23%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$187,661.17	0.13%	0	\$0.00	NA												
	Unavailable	1	\$333,000.00	0.23%	0	\$0.00	NA												
Total		476	\$142,733,684.69	100%	0	\$0.00	NA												

	GLACIER BANK	2	\$332,010.22	2.44%	0	\$0.00	NA	0												
	GREAT AMERICAN BANK	1	\$162,611.29	1.2%	0	\$0.00	NA	0												
	GSB MORTGAGE, INC	1	\$164,287.46	1.21%	0	\$0.00	NA	0												
	HOWARD BANK	2	\$329,242.20	2.42%	0	\$0.00	NA	0												
	INTRUST BANK, N.A	2	\$322,457.92	2.37%	0	\$0.00	NA	0												
	LEGACYTEXAS BANK	2	\$326,186.83	2.4%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	1	\$167,658.06	1.23%	0	\$0.00	NA	0												
	MORTGAGE INVESTMENT SCVS CORP	1	\$153,620.00	1.13%	0	\$0.00	NA	0												
	OCONEE STATE BANK	1	\$171,292.29	1.26%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	2	\$337,237.19	2.48%	0	\$0.00	NA	0												
	PREMIER MTG RESOURCES, LLC	1	\$165,773.74	1.22%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO	1	\$161,634.90	1.19%	0	\$0.00	NA	0												
	SECURITY STATE BANK & TRUST	1	\$165,000.00	1.21%	0	\$0.00	NA	0												
	STARION FINANCIAL	1	\$169,150.85	1.25%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	35	\$5,628,142.46	41.43%	0	\$0.00	NA	0												
	THE HOME LENDING GROUP, LLC	1	\$150,782.20	1.11%	0	\$0.00	NA	0												
	YELLOWSTONE BANK	2	\$320,054.59	2.34%	0	\$0.00	NA	0												
Total		84	\$13,584,418.62	100%	0	\$0.00	NA	0												
3138YTM7	AMERICA'S CHOICE HOME LOANS	1	\$111,100.00	2.79%	0	\$0.00	NA	0												
	AMERICAN MOMENTUM BANK	1	\$114,000.00	2.86%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	1	\$122,905.99	3.09%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MTG	1	\$109,908.72	2.76%	0	\$0.00	NA	0												
	COMMERCE BANK	1	\$116,474.14	2.92%	0	\$0.00	NA	0												
	FARMERS STATE BANK	1	\$125,000.00	3.14%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK-IA	1	\$123,453.68	3.1%	0	\$0.00	NA	0												
	FIRST LANDMARK BANK	1	\$119,476.57	3%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK-AR	1	\$113,600.00	2.85%	0	\$0.00	NA	0												
	GLACIER BANK	1	\$118,000.00	2.96%	0	\$0.00	NA	0												
	INWOOD NATIONAL BANK	1	\$117,300.00	2.94%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	1	\$121,550.00	3.05%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,000.00	2.86%	0	\$0.00	NA	0												
	MIDWESTONE BANK	1	\$115,190.25	2.89%	0	\$0.00	NA	0												
	PACIFIC OAKS FCU	1	\$122,000.00	3.06%	0	\$0.00	NA	0												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$111,290.00	2.79%	0	\$0.00	NA	0												
	SOUTHCREST BANK, N.A	1	\$111,511.47	2.8%	0	\$0.00	NA	0												
	STARBOARD FINANCIAL MANAGEMENT	1	\$120,000.00	3.01%	0	\$0.00	NA	0												
	STOCKMAN BANK	1	\$118,750.00	2.98%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	15	\$1,758,366.47	44.15%	0	\$0.00	NA	0												
Total		34	\$3,983,877.29	100%	0	\$0.00	NA	0												
3138YTM4	ALAMEDA MORTGAGE CORPORATION	2	\$639,280.76	2.12%	0	\$0.00	NA	0												
	AMERICA'S CHOICE HOME LOANS	2	\$490,470.00	1.63%	0	\$0.00	NA	0												
	AMERICAN LENDING, INC	1	\$262,500.00	0.87%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MTG CORP	1	\$205,924.79	0.68%	0	\$0.00	NA	0												
	ANGEL OAK HOME LOANS, LLC	1	\$250,000.00	0.83%	0	\$0.00	NA	0												
	APPROVED FUNDING CORP	1	\$293,751.52	0.98%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE LLC	1	\$398,305.76	1.32%	0	\$0.00	NA	0												
	BACK BAY FUNDING	1	\$443,135.66	1.47%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	1	\$242,658.91	0.81%	0	\$0.00	NA	0												
	BBMC MORTGAGE, LLC	1	\$270,339.31	0.9%	0	\$0.00	NA	0												
	CAPSTONE DIRECT, INC	1	\$410,550.00	1.36%	0	\$0.00	NA	0												
	CHRISTENSEN FINANCIAL INC	1	\$415,217.28	1.38%	0	\$0.00	NA	0												
	CITY FIRST MTG SVCS., LLC	1	\$389,000.00	1.29%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE GROUP, INC	1	\$182,225.51	0.61%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$277,000.00	0.92%	0	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE LLC	1	\$340,537.92	1.13%	0	\$0.00	NA	0												
	FIRST HOPE BANK	1	\$352,000.00	1.17%	0	\$0.00	NA	0												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$234,494.00	0.78%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0												

3138YTNE0	ARCSTONE FINANCIAL INC	1	\$379,875.61	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$35,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$387,305.19	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$202,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$417,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$1,381,650.00	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$114,411.35	3.43%	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	\$417,000.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,334,742.15	100%	0	\$0.00	NA												
3138YTS39	QUICKEN LOANS INC	9	\$1,433,626.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,433,626.03	100%	0	\$0.00	NA												
3138YTS47	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$386,118.23	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	91	\$25,880,482.42	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$26,266,600.65	100%	0	\$0.00	NA												
3138YTS54	INSIGNIA BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$389,175.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	971	\$260,569,730.75	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKAGIT BANK	1	\$350,682.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK NORTHWEST	2	\$561,172.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		978	\$262,610,961.21	100%	0	\$0.00	NA												
3138YTS62	BANK OF THE BLUEGRASS AND TRUST CO	1	\$27,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	130	\$9,812,443.63	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$56,227.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$9,895,671.07	100%	0	\$0.00	NA												
3138YTS70	GOOGAIN INC DBA MAXREAL	1	\$1,078,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	426	\$104,087,732.15	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$105,165,732.15	100%	0	\$0.00	NA												
3138YTS88	CENTERSTATE BANK OF FLORIDA	1	\$54,329.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$74,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	240	\$16,298,854.53	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$16,427,684.50	100%	0	\$0.00	NA												
3138YTS96	QUICKEN LOANS INC	273	\$26,646,534.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$26,646,534.77	100%	0	\$0.00	NA												
3138YTSP0	BANK CBO	1	\$357,460.79	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	67	\$17,084,322.87	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$17,441,783.66	100%	0	\$0.00	NA												
3138YTSQ8	QUICKEN LOANS INC	15	\$4,636,375.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,636,375.86	100%	0	\$0.00	NA												
3138YTSR6	MEMBERSALLIANCE CREDIT UNION	1	\$29,957.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$613,855.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	663	\$166,230,983.02	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKAGIT BANK	1	\$121,823.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$399,328.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$167,395,949.39	100%	0	\$0.00	NA												
3138YTSS4	EVERETT CO-OPERATIVE BANK	1	\$206,594.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$189,162.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	229	\$63,520,529.27	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SKAGIT BANK	1	\$61,724.09	0.1%	0	\$0.00	NA												
Total		232	\$63,978,010.47	100%	0	\$0.00													
3138YTST2	QUICKEN LOANS INC	453	\$97,563,615.56	99.68%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$316,640.52	0.32%	0	\$0.00	NA												
Total		454	\$97,880,256.08	100%	0	\$0.00													
3138YTSU9	QUICKEN LOANS INC	91	\$11,977,623.94	100%	0	\$0.00	NA												
Total		91	\$11,977,623.94	100%	0	\$0.00													
3138YTSV7	BENCHMARK COMMUNITY BANK	1	\$105,299.41	0.6%	0	\$0.00	NA												
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$89,739.75	0.51%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$98,162.85	0.56%	0	\$0.00	NA												
	GULF COAST COMMUNITY BANK	1	\$85,181.64	0.49%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	2	\$195,720.10	1.12%	0	\$0.00	NA												
	QUICKEN LOANS INC	171	\$16,821,527.81	96.23%	0	\$0.00	NA												
	THE BANK OF CLARENDON	1	\$85,376.59	0.49%	0	\$0.00	NA												
Total		178	\$17,481,008.15	100%	0	\$0.00													
3138YTSW5	QUICKEN LOANS INC	151	\$32,735,740.59	100%	0	\$0.00	NA												
Total		151	\$32,735,740.59	100%	0	\$0.00													
3138YTSX3	QUICKEN LOANS INC	6	\$1,123,174.52	100%	0	\$0.00	NA												
Total		6	\$1,123,174.52	100%	0	\$0.00													
3138YTSY1	QUICKEN LOANS INC	16	\$2,505,984.80	100%	0	\$0.00	NA												
Total		16	\$2,505,984.80	100%	0	\$0.00													
3138YTSZ8	QUICKEN LOANS INC	15	\$1,569,567.90	100%	0	\$0.00	NA												
Total		15	\$1,569,567.90	100%	0	\$0.00													
3138YTTA2	QUICKEN LOANS INC	207	\$24,372,945.56	99.51%	0	\$0.00	NA												
	STATE BANK NORTHWEST	1	\$119,841.97	0.49%	0	\$0.00	NA												
Total		208	\$24,492,787.53	100%	0	\$0.00													
3138YTTB0	QUICKEN LOANS INC	221	\$30,471,800.64	100%	0	\$0.00	NA												
Total		221	\$30,471,800.64	100%	0	\$0.00													
3138YTTC8	QUICKEN LOANS INC	21	\$4,061,437.05	100%	0	\$0.00	NA												
Total		21	\$4,061,437.05	100%	0	\$0.00													
3138YTDD6	QUICKEN LOANS INC	26	\$5,817,999.55	100%	0	\$0.00	NA												
Total		26	\$5,817,999.55	100%	0	\$0.00													
3138YTTE4	QUICKEN LOANS INC	26	\$4,854,005.06	100%	0	\$0.00	NA												
Total		26	\$4,854,005.06	100%	0	\$0.00													
3138YTTF1	QUICKEN LOANS INC	9	\$1,795,887.74	100%	0	\$0.00	NA												
Total		9	\$1,795,887.74	100%	0	\$0.00													
3138YTTG9	QUICKEN LOANS INC	14	\$2,968,413.84	100%	0	\$0.00	NA												
Total		14	\$2,968,413.84	100%	0	\$0.00													
3138YTW26	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$694,901.80	12.37%	0	\$0.00	NA												
	AMERIS BANK (GA)	1	\$398,399.05	7.09%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$274,526.67	4.89%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$151,680.91	2.7%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC (IL)	1	\$275,000.00	4.9%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$415,741.91	7.4%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,741.91	7.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$330,495.19	5.88%	0	\$0.00	NA												

	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$465,000.00	4.08%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$303,905.00	2.68%	0	\$0.00	NA												
Total		45	\$11,392,453.80	100%	0	\$0.00													
3138YUMS7	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.33%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$953,000.00	1.06%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,708.00	0.19%	0	\$0.00	NA												
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$138,980.16	0.15%	0	\$0.00	NA												
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.37%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$737,000.00	0.82%	0	\$0.00	NA												
	ACG GUNDING INC., A CALIFORNIA CORPORATION	1	\$381,000.00	0.42%	0	\$0.00	NA												
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.36%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATIO, A CORPORATION	1	\$117,280.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,000.00	0.29%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE	1	\$272,398.00	0.3%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$373,410.00	0.41%	0	\$0.00	NA												
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,600.00	0.14%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.18%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$504,000.00	0.56%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA												
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$219,375.00	0.24%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,426.86	0.46%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	1.19%	0	\$0.00	NA												
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$126,912.61	0.14%	0	\$0.00	NA												
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$244,141.82	0.27%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$231,000.00	0.26%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$772,200.00	0.86%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$277,000.00	0.31%	0	\$0.00	NA												
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.43%	0	\$0.00	NA												
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$143,910.00	0.16%	0	\$0.00	NA												
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA												
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$625,000.00	0.69%	0	\$0.00	NA												
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	0.27%	0	\$0.00	NA												
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$190,000.00	0.21%	0	\$0.00	NA												
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$233,200.00	0.26%	0	\$0.00	NA												
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$565,000.00	0.63%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$548,600.00	0.61%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$216,500.00	0.24%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$226,400.00	0.25%	0	\$0.00	NA												
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.41%	0	\$0.00	NA												
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$159,000.00	0.18%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,900.00	0.18%	0	\$0.00	NA												
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$562,800.00	0.63%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$922,717.51	1.03%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	0.29%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$332,000.00	0.37%	0	\$0.00	NA												
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$314,550.00	0.35%	0	\$0.00	NA												
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,000.00	0.16%	0	\$0.00	NA												
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$161,405.00	0.18%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$119,600.00	0.13%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,600.00	0.19%	0	\$0.00	NA												
	DIRECTIONS EQUITY, LLC	1	\$249,631.70	0.28%	0	\$0.00	NA												
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,208,604.65	1.34%	0	\$0.00	NA												
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$778,979.61	0.87%	0	\$0.00	NA												
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA												
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA												
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA												
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$123,236.69	0.14%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,190.00	0.19%	0	\$0.00	NA												
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$211,400.00	0.23%	0	\$0.00	NA												

	UNITED AMERICAN MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$397,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$962,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$300,603.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$271,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$81,695,572.69	100%	0	\$0.00	0												
3138YUNC1	ALLED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$384,750.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$208,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$244,625.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$246,050.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$280,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$318,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,450.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$153,425.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,959,957.37	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$269,080.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FSGBANK, NA, NATIONAL BANK	1	\$135,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$1,066,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$266,750.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$155,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$344,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$410,961.23	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$157,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$196,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$182,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$413,100.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$329,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$154,268.00	0.9%	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	\$386,650.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$354,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$540,250.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$205,125.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$161,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$281,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$334,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$271,636.81	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$335,167.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$359,920.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$127,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,123,665.41	100%	0	\$0.00	0												
3138YUND9	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$347,760.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$305,450.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,853.53	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$195,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

