

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 68 of 101

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		A R R		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		\$	(% of principal balance)
3138YRWH7		ACOPIA LLC A CORPORATION	1	\$101,659.75	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,612.89	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,559.89	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,280.91	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$228,669.47	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$224,939.67	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD LP	1	\$586,198.13	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
		DIGNIFIED HOME LOANS LLC	1	\$320,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$73,890.98	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$276,797.66	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$299,566.98	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,850.39	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		GFS MORTGAGE CORPORATION	1	\$276,210.27	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$241,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	7.07%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMELAND FINANCIAL NETWORK INC	1	\$461,349.05	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$403,443.39	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$264,251.95	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$193,221.20	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$182,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$268,629.39	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$104,848.45	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$100,216.31	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,885,582.40	100%	0	\$0.00		0	\$0.00		0
3138YRWJ3	AMERICAN EQUITY MORTGAGE INC	1	\$49,533.18	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$83,417.24	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,727.95	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$84,183.85	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$84,583.31	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$41,943.43	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$58,421.20	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN	1	\$79,889.78	7.98%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA CORPORATION										
	MOVEMENT MORTGAGE LLC	1	\$49,942.64	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,538.67	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$80,990.76	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$82,139.21	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$71,104.09	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$71,303.82	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,001,719.13	100%	0	\$0.00		0	\$0.00		0
3138YRWK0	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,170.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ,LIMITED LIABILITY COMPANY	1	\$169,241.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,301.27	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$347,487.32	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$407,398.93	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,581.61	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$222,671.47	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,127.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$167,094.71	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$312,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA APRROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$310,051.83	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC, DBA MLEND A CORPORATION	1	\$309,583.66	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,509.42	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$91,876.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.I	1	\$203,685.19	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$398,007.79	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO IN DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,397.95	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,111.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$164,413.36	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$190,674.87	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,989.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,344,759.15	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	\$265,396.38	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$322,429.29	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$253,120.51	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC										
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$308,360.06	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$359,480.38	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMAY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$107,844.11	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$576,909.28	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$151,776.07	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,409.77	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHCREST BANK N A A GEORGIA CORPORATION	1	\$254,624.34	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$339,698.81	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$262,436.72	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$1,199,173.36	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,600.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,006,744.60	100%	0	\$0.00		0	\$0.00		0
3138YRWL8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,355.39	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAE	1	\$101,366.34	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$87,804.22	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	1	\$85,200.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$102,268.19	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$87,500.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,387.41	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$96,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAPNY	1	\$85,405.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$89,482.01	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,010,768.56	100%	0	\$0.00		0	\$0.00		0
3138YRWM6	AMERICAN EQUITY MORTGAGE, INC	1	\$50,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLL BANK AND TRUST	1	\$50,932.84	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$97,216.76	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$69,900.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$68,659.46	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,938.04	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$83,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE GROUP LLC	1	\$80,795.86	7.4%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$64,325.92	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$130,000.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,620.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$67,334.18	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$79,894.65	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,091,617.71	100%	0	\$0.00		0	\$0.00		0
3138YRWN4	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,600.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$99,877.04	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$97,095.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$109,102.84	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,448.85	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$90,355.48	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,820.46	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$99,865.29	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	2	\$210,000.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,088,164.96	100%	0	\$0.00		0	\$0.00		0
3138YRWP9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,897.72	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$119,838.36	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$113,372.08	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,850.68	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$237,741.32	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$119,676.13	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,500.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,058,876.29	100%	0	\$0.00		0	\$0.00		0
3138YRWQ7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$285,140.80	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTAGGE	1	\$350,000.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM HOME MORTGGAE CORPORATION , AN ILLINOIAS CORPORATION	1	\$254,671.75	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$263,000.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,152,812.55	100%	0	\$0.00		0	\$0.00		0

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3138YRWR5		AMERICAN EQUITY MORTGAGE INC	1	\$117,900.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$143,315.28	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,760.85	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$126,696.51	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE MANAGMENT LLC A LIMITED LIABILITY CORPORATION	1	\$148,296.29	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,835.11	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$135,060.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,131,864.04	100%	0	\$0.00		0	\$0.00		0
3138YRWS3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$39,943.64	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$81,881.85	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$115,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$64,908.42	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$64,906.35	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$55,043.79	5.49%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY										
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$55,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$133,911.61	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$224,791.08	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$84,740.73	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$82,880.42	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,003,007.89	100%	0	\$0.00		0	\$0.00		0
3138YRWT1	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$355,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$150,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$197,820.88	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$151,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$175,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$394,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$198,121.06	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORTION	1	\$440,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$132,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD LINE BANK	1	\$231,600.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$281,332.59	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$570,795.70	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$264,800.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$361,384.82	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,423,055.05	100%	0	\$0.00		0	\$0.00		0
3138YRWU8	AMERISAVE MORTGAGE CORPORATION	2	\$940,210.36	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$304,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$257,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC	1	\$279,587.51	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$194,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FIANANCE,IN	1	\$310,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,544,830.00	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$402,100.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$285,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$417,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$272,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,205,727.87	100%	0	\$0.00		0	\$0.00		0
3138YRZB7	DUBUQUE BANK AND TRUST	3	\$662,400.00	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$110,500.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$204,800.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$50,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,027,700.00	100%	0	\$0.00		0	\$0.00		0
3138YRZC5	DUBUQUE BANK AND TRUST	1	\$145,000.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$120,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$133,860.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NAT RES - NEVADA	1	\$116,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$119,920.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$124,000.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$262,000.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,020,780.00	100%	0	\$0.00		0	\$0.00		0
3138YRZD3	ROCKY MOUNTAIN BANK	3	\$769,850.00	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$263,000.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,032,850.00	100%	0	\$0.00		0	\$0.00		0
3138YRZE1	ARIZONA BANK AND TRUST	1	\$359,999.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$34,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$89,800.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$171,600.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$337,214.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$615,500.00	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$244,150.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$319,800.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,172,563.00	100%	0	\$0.00		0	\$0.00		0
3138YRZF8	ILLINOIS BANK AND TRUST	1	\$105,750.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$147,600.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$70,875.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$212,000.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$591,700.00	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,127,925.00	100%	0	\$0.00		0	\$0.00		0
3138YS6U5	ALLIANCE FINANCIAL RESOURCES LLC	1	\$261,813.73	2.78%	0	\$0.00	NA	0	\$0.00	NA	0

	BARRINGTON BANK AND TRUST COMPANY NA	1	\$183,740.74	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$608,199.77	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$385,101.34	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$364,473.17	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$663,043.29	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$5,745,265.80	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$220,381.44	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$333,710.14	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$355,874.95	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,401,604.37	100%	0	\$0.00		0	\$0.00		0
3138YS6V3	BARRINGTON BANK AND TRUST COMPANY NA	1	\$224,690.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$298,655.45	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$328,492.21	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$263,556.39	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$204,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$324,591.11	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$339,552.27	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$229,697.12	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$372,946.96	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	74	\$19,028,859.98	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$219,696.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$399,948.22	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$179,773.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$223,705.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$22,914,165.18	100%	0	\$0.00		0	\$0.00		0
3138YS6W1	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	\$73,890.98	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$73,576.19	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$700,280.23	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$75,885.53	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,007,632.93	100%	0	\$0.00		0	\$0.00		0
3138YS6X9	FREEDOM MORTGAGE CORPORATION	1	\$55,125.64	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$2,582,223.17	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$85,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,722,348.81	100%	0	\$0.00		0	\$0.00		0
3138YS6Y7	NATIONSTARMORTGAGE	58	\$4,070,698.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,070,698.60	100%	0	\$0.00		0	\$0.00		0
3138YS6Z4	ALLEN TATE MORTGAGE SERVICES INC	1	\$99,849.38	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$108,100.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$201,250.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$105,450.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$88,519.40	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$573,155.77	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$99,855.66	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$92,581.53	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$104,848.71	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$207,193.48	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$105,367.96	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,786,171.89	100%	0	\$0.00		0	\$0.00		0
3138YS7A8	AMERICAN EQUITY MORTGAGE INC	1	\$101,600.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$85,281.34	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$94,375.56	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	44	\$4,314,692.42	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$87,681.72	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$100,664.22	2.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$4,784,295.26	100%	0	\$0.00		0	\$0.00		0
3138YS7B6		NATIONSTARMORTGAGE	53	\$5,107,859.38	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$104,795.98	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,212,655.36	100%	0	\$0.00		0	\$0.00		0
3138YS7C4		ALLEN TATE MORTGAGE SERVICES INC	2	\$242,623.06	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$230,505.99	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$118,582.68	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	1	\$120,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$119,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,032.05	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$123,151.38	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$593,900.00	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$351,918.20	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$110,337.21	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,249,050.57	100%	0	\$0.00		0	\$0.00		0
3138YS7D2		AMERICAN EQUITY MORTGAGE INC	1	\$119,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$114,788.19	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL INC	1	\$110,148.04	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		MANN MORTGAGE LLC	1	\$116,250.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$2,142,190.30	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	2	\$235,674.85	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,838,551.38	100%	0	\$0.00		0	\$0.00		0
3138YS7E0		NATIONSTARMORTGAGE	30	\$3,499,244.33	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$110,760.47	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,610,004.80	100%	0	\$0.00		0	\$0.00		0
3138YS7F7		ACOPIA LLC	1	\$133,811.20	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY NA	3	\$409,604.68	6.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CBC NATIONAL BANK	2	\$292,178.22	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$974,330.63	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$147,037.84	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$125,922.33	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$131,814.01	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,589.63	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS INC	5	\$682,397.64	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$426,380.08	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$130,003.90	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$126,313.64	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,930,011.45	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$127,815.58	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$131,809.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$138,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$127,642.76	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$143,792.52	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$144,580.86	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,608,936.44	100%	0	\$0.00		0	\$0.00		0
3138YS7G5	AMERICAN EQUITY MORTGAGE INC	2	\$283,706.03	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$131,826.18	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$276,218.92	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$135,816.80	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$272,709.19	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	52	\$7,071,500.28	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$561,204.28	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$140,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,873,581.68	100%	0	\$0.00		0	\$0.00		0

3138YS7H3	LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$4,112,573.85	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,254,973.85	100%	0	\$0.00		0	\$0.00		0
3138YS7J9	ANGEL OAK HOME LOANS LLC	1	\$166,989.62	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$154,850.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$168,867.03	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$8,119,388.97	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$166,650.22	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$343,165.08	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$154,075.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,273,985.92	100%	0	\$0.00		0	\$0.00		0
3138YS7K6	NATIONSTARMORTGAGE	7	\$1,096,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,096,350.00	100%	0	\$0.00		0	\$0.00		0
3138YS7L4	FREEDOM MORTGAGE CORPORATION	8	\$2,134,520.28	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$638,000.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,772,520.28	100%	0	\$0.00		0	\$0.00		0
3138YS7M2	CLIFFCO INC	1	\$285,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,306,849.30	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	2	\$701,181.29	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	2	\$701,420.78	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$4,415,472.89	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$1,399,910.95	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$230,539.04	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,040,374.25	100%	0	\$0.00		0	\$0.00		0
3138YSB21	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$282,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC	45	\$14,201,684.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$192,685.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$226,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$563,250.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$205,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$616,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	1	\$280,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$16,968,319.00	100%	0	\$0.00		0	\$0.00		0
3138YSB39	CALIBER HOME LOANS, INC	5	\$1,821,474.55	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$356,000.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,177,474.55	100%	0	\$0.00		0	\$0.00		0
3138YSB47	CALIBER HOME LOANS, INC	29	\$4,620,667.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,620,667.00	100%	0	\$0.00		0	\$0.00		0
3138YSB54	AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	85	\$11,569,450.00	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$128,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$127,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$131,325.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$149,667.65	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$131,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$273,663.57	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$132,824.86	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,916,481.08	100%	0	\$0.00		0	\$0.00		0
3138YSB62	AMERICAN LENDING, INC	1	\$119,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		41	\$4,881,027.00	93.2%	0	\$0.00	NA	0	\$0.00	NA	0

		CALIBER HOME LOANS, INC																		
		CENTENNIAL BANK	1	\$120,875.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN STATES FUNDING GROUP, INC	1	\$116,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,237,302.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YSB70		AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,179.78	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	67	\$6,574,309.06	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GENEQUITY MORTGAGE, INC	2	\$199,400.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$95,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAPPY STATE BANK	1	\$100,000.00	1.36%	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	\$86,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,353,488.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YSB88		AMERICAN MORTGAGE SERVICE COMPANY	2	\$142,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$43,634.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$68,865.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	60	\$4,062,807.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR BANK, N.A	1	\$63,750.00	1.32%	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	\$58,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	\$71,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST FUNDING, LP	1	\$81,383.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE, INC	1	\$80,010.00	1.66%	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	\$79,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VENTA FINANCIAL GROUP, INC	1	\$80,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,832,799.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138YSBK1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,682.14	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	44	\$9,266,415.00	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$250,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$223,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$302,673.98	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$221,221.03	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,450,492.15	100%	0	\$0.00		0	\$0.00		0
3138YSBL9	AMERICAN FINANCIAL NETWORK, INC	1	\$156,750.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	16	\$3,906,658.70	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$359,920.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$149,352.25	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$386,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,198,680.95	100%	0	\$0.00		0	\$0.00		0
3138YSBM7	CALIBER HOME LOANS, INC	108	\$29,181,252.90	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$624,676.31	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$162,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$280,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$30,363,829.21	100%	0	\$0.00		0	\$0.00		0
3138YSBN5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$945,050.59	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS,	105	\$29,951,740.98	87.52%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	CRESTLINE FUNDING CORPORATION	1	\$237,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$452,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$161,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$500,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$351,392.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	1	\$382,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	2	\$307,230.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$34,224,514.55	100%	0	\$0.00		0	\$0.00		0
3138YSBP0	AMERICAN FINANCIAL NETWORK, INC	2	\$735,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$319,803.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$390,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$760,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	143	\$39,030,239.83	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$247,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$415,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$235,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$674,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$391,875.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$430,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	2	\$607,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$185,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$217,175.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	3	\$640,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$439,399.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$46,456,642.60	100%	0	\$0.00		0	\$0.00		0
3138YSBQ8	AMERICAN FINANCIAL NETWORK, INC	1	\$296,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,665.34	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	38	\$10,397,231.00	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$324,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$336,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$640,500.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	\$312,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,988,396.34	100%	0	\$0.00		0	\$0.00		0
3138YSBR6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,541.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	41	\$10,576,332.00	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$59,909.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$152,435.06	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$315,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,380,217.69	100%	0	\$0.00		0	\$0.00		0
3138YSBS4	ACOPIA, LLC	1	\$346,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	32	\$6,004,946.97	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$204,114.74	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$85,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$123,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$7,106,661.71	100%	0	\$0.00		0	\$0.00		0
3138YSBU9		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$57,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	15	\$3,232,392.00	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$215,150.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC	1	\$269,250.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$182,400.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$137,625.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP, INC	1	\$137,360.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,648,177.00	100%	0	\$0.00		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
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$221,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON, THE	1	\$202,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$310,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		NMSI, INC	1	\$625,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	\$532,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,681,664.00	100%	0	\$0.00		0	\$0.00		0
3138YSBW5		AMERICAN FINANCIAL NETWORK, INC	2	\$697,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN LENDING, INC	1	\$247,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		BNB FINANCIAL INC	1	\$496,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	77	\$21,875,732.68	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$388,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$245,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL	1	\$264,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, LTD									
	PREMIER HOME MORTGAGE, INC	1	\$223,155.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,438.29	1.56%	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
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,000.00	1.56%	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
	WEST ONE CAPITAL GROUP, INC	1	\$607,920.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$26,749,845.72	100%	0	\$0.00		0	\$0.00	0
3138YSBX3	CALIBER HOME LOANS, INC	16	\$2,631,305.90	80.24%	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
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,300.00	4.58%	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
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,279,355.90	100%	0	\$0.00		0	\$0.00	0
3138YSBY1	CALIBER HOME LOANS, INC	15	\$2,078,200.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,078,200.30	100%	0	\$0.00		0	\$0.00	0
3138YSBZ8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,000.00	2.72%	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
	CENTENNIAL BANK	1	\$104,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,462,498.00	100%	0	\$0.00		0	\$0.00	0
3138YSCA2	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$122,429.55	5.33%	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
	DATCU CREDIT UNION	2	\$154,030.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,297,741.55	100%	0	\$0.00		0	\$0.00	0
3138YSCB0		1	\$92,683.24	4.83%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE SERVICE COMPANY										
		BRAZOS NATIONAL BANK	1	\$102,740.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	14	\$1,325,588.00	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,320.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$90,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	\$102,400.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,919,731.24	100%	0	\$0.00		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
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,720.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$119,700.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,983,688.00	100%	0	\$0.00		0	\$0.00		0
3138YSCM6		ACOPIA, LLC	1	\$416,385.67	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$852,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$812,250.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$230,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	73	\$21,299,156.32	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	2	\$396,450.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	2	\$818,750.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$351,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C	1	\$447,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$300,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC									
	ONY GLO, INC	2	\$505,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$450,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$27,558,091.99	100%	0	\$0.00		0	\$0.00	0
3138YSF27	LOANDEPOT.COM, LLC	231	\$61,242,149.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$61,242,149.50	100%	0	\$0.00		0	\$0.00	0
3138YSF35	LOANDEPOT.COM, LLC	20	\$6,397,200.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,397,200.86	100%	0	\$0.00		0	\$0.00	0
3138YSF43	LOANDEPOT.COM, LLC	23	\$6,327,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,327,500.00	100%	0	\$0.00		0	\$0.00	0
3138YSF50	LOANDEPOT.COM, LLC	42	\$12,934,278.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,934,278.46	100%	0	\$0.00		0	\$0.00	0
3138YSF68	LOANDEPOT.COM, LLC	34	\$11,178,084.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$11,178,084.15	100%	0	\$0.00		0	\$0.00	0
3138YSF76	LOANDEPOT.COM, LLC	18	\$4,990,804.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,990,804.20	100%	0	\$0.00		0	\$0.00	0
3138YSF92	LOANDEPOT.COM, LLC	43	\$10,924,476.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,924,476.32	100%	0	\$0.00		0	\$0.00	0
3138YSG67	APPROVED MORTGAGE	1	\$114,577.16	3.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$111,381.98	3.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$111,831.31	3.18%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$69,675.68	1.98%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	6	\$666,974.78	18.94%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$123,114.29	3.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$122,215.65	3.47%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$115,326.04	3.28%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$117,422.88	3.33%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$114,826.80	3.26%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$232,958.97	6.62%	0	\$0.00	NA	0	\$0.00	NA

	INTERSTATE BANK, SSB	1	\$119,637.96	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$124,811.74	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$119,815.24	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$119,819.26	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK	1	\$123,749.98	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$121,946.17	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$109,830.63	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$121,816.25	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$122,814.75	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,313.99	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$116,074.91	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,829.81	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$82,255.91	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$102,342.19	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,521,364.33	100%	0	\$0.00		0	\$0.00		0
3138YSGA8	LOANDEPOT.COM, LLC	50	\$8,576,810.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,576,810.09	100%	0	\$0.00		0	\$0.00		0
3138YSGB6	LOANDEPOT.COM, LLC	17	\$5,224,977.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,224,977.00	100%	0	\$0.00		0	\$0.00		0
3138YSGC4	LOANDEPOT.COM, LLC	16	\$4,380,634.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,380,634.32	100%	0	\$0.00		0	\$0.00		0
3138YSGD2	LOANDEPOT.COM, LLC	25	\$2,282,498.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,282,498.93	100%	0	\$0.00		0	\$0.00		0
3138YSGE0	LOANDEPOT.COM, LLC	33	\$3,047,339.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,047,339.23	100%	0	\$0.00		0	\$0.00		0
3138YSGU4	GREEN TREE SERVICING LLC	8	\$1,232,848.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,232,848.96	100%	0	\$0.00		0	\$0.00		0
3138YSHE9	BBMC MORTGAGE, LLC	1	\$276,592.01	17.63%	0	\$0.00	NA	0	\$0.00	NA	0

	DITECH MORTGAGE CORP	1	\$257,651.88	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$186,100.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$296,500.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$230,347.92	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$322,000.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,569,191.81	100%	0	\$0.00		0	\$0.00		0
3138YSHX7	GREEN TREE SERVICING LLC	6	\$1,168,678.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,168,678.19	100%	0	\$0.00		0	\$0.00		0
3138YSHZ2	GREEN TREE SERVICING LLC	8	\$1,611,468.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,611,468.19	100%	0	\$0.00		0	\$0.00		0
3138YSJF4	GREEN TREE SERVICING LLC	21	\$2,638,413.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,638,413.02	100%	0	\$0.00		0	\$0.00		0
3138YSKA3	AMERICAN BANK & TRUST COMPANY, INC	3	\$298,457.96	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$107,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$93,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$95,852.19	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$109,094.87	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$103,733.74	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$90,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$99,849.38	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	3	\$296,045.41	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$302,830.03	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$95,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$206,349.38	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$90,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$88,930.88	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$108,322.19	4.53%	0	\$0.00	NA	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$106,178.68	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,390,644.71	100%	0	\$0.00		0	\$0.00		0
3138YSL20	EQUITY RESOURCES, INC	2	\$488,200.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$238,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$409,840.38	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$4,796,779.14	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,932,819.52	100%	0	\$0.00		0	\$0.00		0
3138YSL38	MAIN STREET BANK	1	\$147,800.64	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,106,971.98	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,254,772.62	100%	0	\$0.00		0	\$0.00		0
3138YSL53	COLUMBUS FIRST BANK	1	\$407,376.45	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	4	\$1,260,256.28	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$242,266.87	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$415,772.84	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	2	\$254,804.80	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$681,634.64	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$156,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$225,559.76	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	87	\$19,497,826.52	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$23,142,248.16	100%	0	\$0.00		0	\$0.00		0
3138YSL61	COLUMBUS FIRST BANK	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$633,556.28	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC	2	\$443,705.14	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	2	\$426,550.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$241,900.96	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	50	\$11,769,166.08	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	2	\$625,363.08	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$582,162.70	3.89%	0	\$0.00	NA	0	\$0.00	NA	0

	VICTORY MORTGAGE LLC									
Total		63	\$14,982,404.24	100%	0	\$0.00		0	\$0.00	0
3138YSL87	COLUMBUS FIRST BANK	1	\$329,535.04	4.25%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$193,233.41	2.49%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$664,303.58	8.57%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$6,053,076.49	78.07%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$512,884.99	6.62%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,753,033.51	100%	0	\$0.00		0	\$0.00	0
3138YSLL8	HURON VALLEY FINANCIAL, INC	1	\$171,263.03	6.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$2,558,449.29	93.73%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,729,712.32	100%	0	\$0.00		0	\$0.00	0
3138YSLN4	HOME MTG ASSURED CORP DBA HOWA	1	\$111,765.10	5.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$2,002,764.17	94.71%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,114,529.27	100%	0	\$0.00		0	\$0.00	0
3138YSLQ7	CITIZENS HOME LOANS OF AMERICA	2	\$153,900.71	3.99%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$59,842.44	1.55%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	63	\$3,642,084.69	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,855,827.84	100%	0	\$0.00		0	\$0.00	0
3138YSLR5	THE HUNTINGTON NATIONAL BANK	12	\$1,992,772.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,992,772.15	100%	0	\$0.00		0	\$0.00	0
3138YSLS3	CITIZENS HOME LOANS OF AMERICA	1	\$135,850.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$139,923.10	2.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	2	\$287,411.37	4.44%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$142,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	42	\$5,770,994.08	89.1%	0	\$0.00	NA	0	\$0.00	NA

Total			47	\$6,476,678.55	100%	0	\$0.00		0	\$0.00		0
3138YSLT1		COLUMBUS FIRST BANK	1	\$69,797.58	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	50	\$3,270,350.69	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,340,148.27	100%	0	\$0.00		0	\$0.00		0
3138YSLU8		EQUITY RESOURCES, INC	1	\$187,253.10	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$207,200.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$1,135,439.26	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$267,120.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,797,012.36	100%	0	\$0.00		0	\$0.00		0
3138YSLV6		COLUMBUS FIRST BANK	1	\$327,750.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	2	\$465,212.82	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	1	\$260,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	26	\$5,370,050.54	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,423,013.36	100%	0	\$0.00		0	\$0.00		0
3138YSLW4		GVC MORTGAGE, INC	1	\$111,844.15	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$956,465.88	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$120,175.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,188,485.03	100%	0	\$0.00		0	\$0.00		0
3138YSLX2		GVC MORTGAGE, INC	1	\$90,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	2	\$194,600.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	27	\$2,615,237.56	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,900,087.56	100%	0	\$0.00		0	\$0.00		0
3138YSLY0		HURON VALLEY FINANCIAL, INC	1	\$103,853.46	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	47	\$4,516,522.90	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,620,376.36	100%	0	\$0.00		0	\$0.00		0
3138YSLZ7		HURON VALLEY FINANCIAL, INC	2	\$218,420.52	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
			9	\$836,104.13	79.29%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK									
Total			11	\$1,054,524.65	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138YSMA1		EQUITY RESOURCES, INC	1	\$50,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$51,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	17	\$1,150,422.36	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,251,922.36	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138YSMB9		GVC MORTGAGE, INC	1	\$123,750.00	12.12%	0	\$0.00	NA	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$126,400.00	12.38%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	\$770,512.32	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,020,662.32	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138YSMC7		EQUITY RESOURCES, INC	1	\$115,500.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK O	1	\$117,300.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	13	\$1,539,680.16	86.86%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,772,480.16	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138YSMD5		THE HUNTINGTON NATIONAL BANK	21	\$1,306,694.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,306,694.30	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138YSME3		THE HUNTINGTON NATIONAL BANK	67	\$4,158,645.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,158,645.12	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138YSMF0		HURON VALLEY FINANCIAL, INC	1	\$143,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	17	\$2,329,831.77	94.22%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,472,831.77	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138YSMG8		GVC MORTGAGE, INC	1	\$94,900.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET BANK	1	\$96,900.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	33	\$3,198,508.21	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,390,308.21	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138YSMH6		EQUITY RESOURCES, INC	1	\$81,750.00	8.16%	0	\$0.00	NA	0	\$0.00	NA
			12	\$919,846.56	91.84%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
Total			13	\$1,001,596.56	100%	0	\$0.00		0	\$0.00	0
3138YSMJ2		HURON VALLEY FINANCIAL, INC	1	\$417,000.00	22.13%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	\$1,467,450.00	77.87%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,884,450.00	100%	0	\$0.00		0	\$0.00	0
3138YSMK9		THE HUNTINGTON NATIONAL BANK	4	\$940,327.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$940,327.51	100%	0	\$0.00		0	\$0.00	0
3138YSML7		THE HUNTINGTON NATIONAL BANK	5	\$1,003,652.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,003,652.00	100%	0	\$0.00		0	\$0.00	0
3138YST22		FOXHILL MORTGAGE, INC	1	\$95,800.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
		GREATWALL, INC	1	\$97,900.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
		HOUSTON HOME LOAN, INC	1	\$86,400.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
		INTERTRUST MORTGAGE, L. L. C	1	\$107,600.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
		LINCOLNWAY COMMUNITY BANK	1	\$108,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE PRODUCERS INC	1	\$104,000.00	10.26%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	2	\$210,764.90	20.79%	0	\$0.00	NA	0	\$0.00	NA
		SIMPLY HOME LENDING, INC	1	\$94,500.00	9.32%	0	\$0.00	NA	0	\$0.00	NA
		STERLING STATE BANK	1	\$108,775.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,013,739.90	100%	0	\$0.00		0	\$0.00	0
3138YST30		1ST ALLIANCE MORTGAGE, LLC	1	\$130,400.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS CAPITAL FUNDING LLC	1	\$141,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
		CIBM BANK	1	\$120,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
		GEO MORTGAGE SERVICES, INC	1	\$150,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
		GUIDANCE MORTGAGE LLC	1	\$119,700.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
		HOME USA MORTGAGE, INC	1	\$130,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA

	INTERTRUST MORTGAGE, L. L. C	1	\$111,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$117,705.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$564,175.00	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$117,829.97	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$140,800.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$144,972.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$123,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$135,500.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$128,400.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,374,481.97	100%	0	\$0.00		0	\$0.00		0
3138YSTQ9	FIDELITY ONE MORTGAGE, INC	1	\$164,600.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$1,001,000.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$3,091,643.87	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,257,243.87	100%	0	\$0.00		0	\$0.00		0
3138YSTR7	NYCB MORTGAGE COMPANY, LLC	14	\$3,529,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,529,200.00	100%	0	\$0.00		0	\$0.00		0
3138YSTS5	LAKEVIEW MORTGAGE, INC	1	\$400,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	20	\$5,920,015.00	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,320,015.00	100%	0	\$0.00		0	\$0.00		0
3138YSTT3	LAKEVIEW MORTGAGE, INC	1	\$250,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$247,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$890,250.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	32	\$9,053,577.00	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE &	2	\$616,800.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0

		INVESTMENTS, INC								
Total			39	\$11,057,627.00	100%	0	\$0.00		0	\$0.00
3138YSTU0		DISTINCTIVE HOME LENDING, INC	1	\$140,000.00	11.67%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	8	\$1,059,300.00	88.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,300.00	100%	0	\$0.00		0	\$0.00
3138YSTV8		ADVENTAS, INC	1	\$375,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	2	\$611,803.97	6.7%	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	4	\$893,939.25	9.79%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$294,669.61	3.23%	0	\$0.00	NA	0	\$0.00
		GREATWALL, INC	1	\$250,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		GREENWAY FUNDING GROUP INC	1	\$388,264.49	4.25%	0	\$0.00	NA	0	\$0.00
		J PHILIPS MORTGAGE, INC	2	\$614,800.00	6.73%	0	\$0.00	NA	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$147,334.80	1.61%	0	\$0.00	NA	0	\$0.00
		KELLY STEPHENS MORTGAGE, INC	1	\$128,600.00	1.41%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	2	\$449,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	9	\$2,385,976.24	26.12%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP INC	1	\$270,840.00	2.96%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$172,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$218,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC	1	\$336,956.20	3.69%	0	\$0.00	NA	0	\$0.00
		STERLING STATE BANK	1	\$113,089.41	1.24%	0	\$0.00	NA	0	\$0.00
		TRIAD BANK	1	\$417,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$142,400.00	1.56%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL, LLC	3	\$834,000.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,188.31	0.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,134,862.28	100%	0	\$0.00		0	\$0.00
3138YSTW6			1	\$258,000.00	4.56%	0	\$0.00	NA	0	\$0.00

		ACCESS CAPITAL FUNDING LLC																			
		CENTRAL JERSEY MORTGAGE CORPORATION	1	\$148,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEFIRST MORTGAGE CORP	1	\$215,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	\$213,600.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	\$240,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	\$496,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	7	\$2,059,000.00	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$263,756.07	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	2	\$557,289.96	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	\$150,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$357,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$183,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTWOOD MORTGAGE, INC	1	\$292,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total		22	\$5,657,646.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138YSTX4		AFFORDABLE MORTGAGE ADVISORS LLC	1	\$212,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMC, INC	1	\$314,994.43	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BI-COASTAL MORTGAGE, INC	1	\$250,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	1	\$170,850.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC	1	\$371,427.23	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$159,753.64	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	3	\$1,195,000.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	7	\$2,101,257.28	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$175,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SAMMAMISH MORTGAGE COMPANY										
	SECURE FINANCIAL SERVICES, INC	2	\$583,140.48	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$380,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$379,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$423,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,855,923.06	100%	0	\$0.00		0	\$0.00		0
3138YSTY2	1ST ALLIANCE MORTGAGE, LLC	3	\$931,850.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AFC MORTGAGE GROUP, LLC	1	\$304,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$387,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$380,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$364,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$391,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC	2	\$735,050.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$275,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$177,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDING	1	\$398,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	4	\$1,162,664.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	2	\$814,910.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,169,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$220,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	3	\$935,200.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$184,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDIA, INC	1	\$251,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$666,755.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	3	\$778,625.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$480,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$215,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	20	\$6,801,436.46	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$154,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$798,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$299,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$318,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$416,681.02	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$323,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC	1	\$345,013.20	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	2	\$760,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$159,113.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$380,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$23,179,748.26	100%	0	\$0.00		0	\$0.00		0
3138YSTZ9	1ST ALLIANCE MORTGAGE, LLC	1	\$218,350.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$52,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$344,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$416,438.29	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$224,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$214,217.54	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$835,096.92	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$2,002,141.69	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$271,200.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0

		UNISON BANK	1	\$198,400.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$320,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$237,679.41	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,333,523.85	100%	0	\$0.00		0	\$0.00		0
3138YSWK8		CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,625.64	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,949.51	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$1,094,678.75	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$128,841.38	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$146,911.46	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,613.32	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,872.44	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$147,826.24	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,076,318.74	100%	0	\$0.00		0	\$0.00		0
3138YSX27		GREEN TREE SERVICING LLC	13	\$1,755,178.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,755,178.91	100%	0	\$0.00		0	\$0.00		0
3138YSXV3		GREEN TREE SERVICING LLC	14	\$1,656,977.68	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$110,400.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,703.80	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,890,081.48	100%	0	\$0.00		0	\$0.00		0
3138YSY67		GREEN TREE SERVICING LLC	12	\$1,708,208.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,708,208.07	100%	0	\$0.00		0	\$0.00		0
3138YT2T0		GUILD MORTGAGE COMPANY	72	\$15,001,208.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,001,208.93	100%	0	\$0.00		0	\$0.00		0

3138YT2U7		GUILD MORTGAGE COMPANY	77	\$22,499,613.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$22,499,613.14	100%	0	\$0.00		0	\$0.00		0
3138YT2V5		GUILD MORTGAGE COMPANY	40	\$3,996,193.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,996,193.23	100%	0	\$0.00		0	\$0.00		0
3138YT2W3		GUILD MORTGAGE COMPANY	33	\$3,951,422.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,951,422.23	100%	0	\$0.00		0	\$0.00		0
3138YT2X1		GUILD MORTGAGE COMPANY	49	\$14,499,446.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$14,499,446.70	100%	0	\$0.00		0	\$0.00		0
3138YT2Y9		GUILD MORTGAGE COMPANY	43	\$10,999,772.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,999,772.78	100%	0	\$0.00		0	\$0.00		0
3138YT2Z6		GUILD MORTGAGE COMPANY	25	\$2,968,535.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,968,535.07	100%	0	\$0.00		0	\$0.00		0
3138YT3A0		GUILD MORTGAGE COMPANY	71	\$9,900,620.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,900,620.24	100%	0	\$0.00		0	\$0.00		0
3138YT3B8		GUILD MORTGAGE COMPANY	32	\$2,052,448.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,052,448.85	100%	0	\$0.00		0	\$0.00		0
3138YT3C6		GUILD MORTGAGE COMPANY	42	\$4,122,425.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,122,425.04	100%	0	\$0.00		0	\$0.00		0
3138YT3D4		GUILD MORTGAGE COMPANY	25	\$2,942,386.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,942,386.15	100%	0	\$0.00		0	\$0.00		0
3138YT3E2		GUILD MORTGAGE COMPANY	184	\$43,258,337.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$43,258,337.39	100%	0	\$0.00		0	\$0.00		0
3138YT3F9		GUILD MORTGAGE COMPANY	110	\$30,733,323.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			110	\$30,733,323.06	100%	0	\$0.00		0	\$0.00		0
3138YT3G7		GUILD MORTGAGE COMPANY	28	\$2,001,973.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,001,973.89	100%	0	\$0.00		0	\$0.00		0
3138YT3H5		GUILD MORTGAGE COMPANY	48	\$4,794,301.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,794,301.20	100%	0	\$0.00		0	\$0.00		0
3138YT3J1		GUILD MORTGAGE COMPANY	40	\$5,510,331.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,510,331.73	100%	0	\$0.00		0	\$0.00		0
3138YT3K8		GUILD MORTGAGE COMPANY	25	\$4,071,110.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,071,110.49	100%	0	\$0.00		0	\$0.00		0
3138YT3L6		GUILD MORTGAGE COMPANY	185	\$46,238,023.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$46,238,023.38	100%	0	\$0.00		0	\$0.00		0
3138YT3M4		GUILD MORTGAGE COMPANY	97	\$27,354,354.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$27,354,354.29	100%	0	\$0.00		0	\$0.00		0
3138YTAA2		MORTGAGE ASSURANCE INC	1	\$187,752.43	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$3,326,376.97	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$419,627.25	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,933,756.65	100%	0	\$0.00		0	\$0.00		0
3138YTAB0		NATIONSTARMORTGAGE	5	\$1,195,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,195,600.00	100%	0	\$0.00		0	\$0.00		0
3138YTAC8		NATIONSTARMORTGAGE	9	\$2,261,484.46	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$192,046.77	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,453,531.23	100%	0	\$0.00		0	\$0.00		0
3138YTAD6		NATIONSTARMORTGAGE	4	\$1,186,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,186,400.00	100%	0	\$0.00		0	\$0.00		0
3138YTAE4		NATIONSTARMORTGAGE	4	\$1,023,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,023,300.00	100%	0	\$0.00		0	\$0.00		0
3138YTAf1		NATIONSTARMORTGAGE	5	\$1,176,480.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,176,480.06	100%	0	\$0.00		0	\$0.00		0
3138YTAG9		NATIONSTARMORTGAGE	10	\$1,968,808.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,968,808.28	100%	0	\$0.00		0	\$0.00		0
3138YTAH7		NATIONSTARMORTGAGE	5	\$1,107,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,107,700.00	100%	0	\$0.00		0	\$0.00		0
3138YTF25		RBS CITIZENS, NA	33	\$5,315,605.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,315,605.92	100%	0	\$0.00		0	\$0.00		0
3138YTF33		RBS CITIZENS, NA	21	\$1,307,758.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,307,758.61	100%	0	\$0.00		0	\$0.00		0
3138YTF41		RBS CITIZENS, NA	11	\$1,053,954.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,053,954.23	100%	0	\$0.00		0	\$0.00		0
3138YTF58		RBS CITIZENS, NA	15	\$1,932,514.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,932,514.77	100%	0	\$0.00		0	\$0.00		0
3138YTFU3		RBS CITIZENS, NA	26	\$6,653,683.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,653,683.96	100%	0	\$0.00		0	\$0.00		0
3138YTFV1		RBS CITIZENS, NA	47	\$12,549,374.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,549,374.43	100%	0	\$0.00		0	\$0.00		0
3138YTFW9		RBS CITIZENS, NA	30	\$2,929,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,929,962.00	100%	0	\$0.00		0	\$0.00		0
3138YTFX7		RBS CITIZENS, NA	45	\$3,082,037.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,082,037.32	100%	0	\$0.00		0	\$0.00		0
3138YTFY5		RBS CITIZENS, NA	37	\$3,595,230.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,595,230.98	100%	0	\$0.00		0	\$0.00		0
3138YTFZ2		RBS CITIZENS, NA	69	\$9,112,305.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,112,305.57	100%	0	\$0.00		0	\$0.00		0
3138YTGR9		FIRST HERITAGE FINANCIAL, LLC	1	\$68,350.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$138,042.97	13%	0	\$0.00	NA	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$46,932.28	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL	1	\$94,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$169,356.48	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,850.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,938.09	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$218,133.45	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$75,660.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$76,630.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,061,893.27	100%	0	\$0.00		0	\$0.00		0
3138YTGT5	BOULEVARD MTGE CO OF PA (BMC)	1	\$92,020.17	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$145,697.52	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,081.91	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,393.99	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$60,100.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$319,933.92	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$195,940.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$96,779.85	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$92,150.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID PENN BANK	1	\$77,504.58	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MONUMENT BANK	1	\$102,820.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$46,886.76	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$69,800.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$91,864.46	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,788.34	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS N.A	1	\$80,510.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,874.60	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	S AND T BANK	1	\$89,125.13	4.27%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,700.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$106,603.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,087,574.23	100%	0	\$0.00		0	\$0.00		0
3138YTGU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,872.46	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$149,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK	1	\$111,838.62	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,403.10	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$227,579.90	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$133,652.81	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$353,862.56	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$120,134.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MID PENN BANK	1	\$110,280.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$282,300.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$138,535.48	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$135,703.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$113,005.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$125,603.16	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$236,326.34	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE SAVINGS BANK	1	\$127,878.90	4%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,592.20	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$148,510.94	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$145,215.84	4.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	WEST PENN FINANCIAL SERVICE CENTER	1	\$143,075.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,198,869.31	100%	0	\$0.00		0	\$0.00		0
3138YTGVO	AMERICAN BANK	1	\$151,671.93	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,408.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	3	\$585,414.71	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,760.82	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$193,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,656.49	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$346,893.12	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$193,647.66	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$153,802.72	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$411,970.67	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	4	\$931,935.83	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$164,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID PENN BANK	1	\$153,901.64	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MONUMENT BANK	1	\$194,730.27	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$873,390.27	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$759,836.92	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$181,166.96	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,050.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$212,150.26	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$184,203.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	4	\$963,768.38	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLONIA BANK	1	\$201,615.14	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$537,344.10	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME	2	\$478,112.29	4.57%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, LLC									
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,018,165.72	9.72%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$201,003.88	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$365,352.62	3.49%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$154,751.12	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$201,502.66	1.92%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,472,107.18	100%	0	\$0.00		0	\$0.00	0
3138YTGW8	CALIBER HOME LOANS INC	1	\$105,465.35	8.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$145,157.63	11.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$116,263.34	9.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,350.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$59,922.86	4.74%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$72,484.67	5.73%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$127,070.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$92,150.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$124,017.58	9.81%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,050.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$273,212.15	21.62%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,264,143.58	100%	0	\$0.00		0	\$0.00	0
3138YTL28	ADAMS COUNTY NATIONAL BANK	1	\$85,371.23	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$104,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$95,317.86	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$196,603.43	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$98,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH	2	\$198,428.17	1.24%	0	\$0.00	NA	0	\$0.00	NA

CAROLINA									
BANKER'S BANK	1	\$89,740.23	0.56%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$99,123.59	0.62%	0	\$0.00	NA	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$103,047.97	0.64%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF ADA	1	\$99,710.84	0.62%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE	1	\$93,075.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK	2	\$193,863.96	1.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$89,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$109,841.23	0.69%	0	\$0.00	NA	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY	1	\$99,855.91	0.62%	0	\$0.00	NA	0	\$0.00	NA
ESSEX BANK	2	\$206,696.83	1.29%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME	6	\$582,671.56	3.64%	0	\$0.00	NA	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK-IA	2	\$199,311.90	1.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$108,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK SOUTHWEST	1	\$99,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK TPO	1	\$99,859.10	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA BANK	1	\$99,704.88	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$215,498.75	1.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE SERVICE, INC	2	\$194,906.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK - TX	1	\$99,852.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WALKER	1	\$108,642.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST PARTNERS BANK	2	\$202,505.57	1.26%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$100,847.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
FOUNDATION MTG CORPORATION	2	\$205,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$195,578.40	1.22%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL,LLC	1	\$98,122.22	0.61%	0	\$0.00	NA	0	\$0.00	NA
GOLDENWEST FED CREDIT UNION	1	\$87,867.46	0.55%	0	\$0.00	NA	0	\$0.00	NA

	GOLDWATER BANK, NA	1	\$108,941.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$99,599.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	2	\$192,571.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$93,459.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$197,717.59	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$104,845.31	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,603.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$194,120.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,263.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$105,447.58	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$98,767.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$99,827.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$87,875.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$99,855.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$97,153.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$304,540.62	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	84	\$8,286,464.35	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$90,871.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$97,203.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$109,219.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$86,748.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$102,355.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$107,840.89	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$16,019,840.03	100%	0	\$0.00		0	\$0.00		0
3138YTL36	ADAMS COUNTY NATIONAL BANK	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$163,763.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$150,986.96	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$157,035.20	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,505.47	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COLORADO	1	\$152,784.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$155,480.62	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$155,775.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
CITY FIRST MTG SVCS., LLC	1	\$171,713.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, COAST	1	\$153,977.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTYBANK	1	\$156,312.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLEBANK - MD	1	\$161,272.45	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME	6	\$953,958.21	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$155,775.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$159,764.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$152,699.55	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$165,091.79	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$165,156.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	1	\$151,785.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GLACIER BANK	1	\$173,509.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$173,743.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$319,539.36	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$161,172.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK	1	\$154,122.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$162,759.86	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$168,551.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,134,673.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$163,526.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CU	1	\$174,642.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$163,316.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	1	\$159,774.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	3	\$490,588.53	2.59%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$150,977.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$151,311.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$154,437.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$156,044.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	62	\$10,092,479.94	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$151,785.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$155,217.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$155,275.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$18,923,289.51	100%	0	\$0.00		0	\$0.00		0
3138YTL44	ANK OF COMMERCE	1	\$182,498.22	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$810,816.19	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$666,636.39	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$286,005.41	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$600,203.12	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$456,356.09	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$416,425.49	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$291,175.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$249,278.38	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$319,116.68	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,514.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	1	\$247,658.32	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$222,892.49	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$350,993.56	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$243,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	44	\$11,991,489.62	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$18,031,060.06	100%	0	\$0.00		0	\$0.00		0
3138YTL51		2	\$632,958.27	3.41%	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC									
	BNC NATIONAL BANK	1	\$377,437.39	2.03%	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
	COMMUNITY WEST BANK, N.A	1	\$412,404.94	2.22%	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
	FIRST AMERICAN BANK & TRUST	1	\$319,528.57	1.72%	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
	FIRST STATE BANK - TX	1	\$320,038.21	1.72%	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
	FLORIDA PARISHES BANK	1	\$407,425.13	2.19%	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
	GATEWAY BANK MORTGAGE, INC	3	\$995,903.11	5.36%	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
	HERITAGE BANK	1	\$214,000.00	1.15%	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
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,220.88	1.42%	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
	MIDWEST EQUITY MORTGAGE LLC	1	\$370,491.40	2%	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
	MORTGAGE UNLIMITED LLC	3	\$732,249.77	3.94%	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
	PLAINS COMMERCE BANK	1	\$394,805.32	2.13%	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
	STARION FINANCIAL	3	\$618,097.67	3.33%	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
Total		61	\$18,569,814.27	100%	0	\$0.00		0	\$0.00	0
3138YTL69	ABSOLUTE HOME	1	\$118,233.17	1.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORP										
	AMERICAN FINANCIAL MORTGAGE CO	1	\$113,740.88	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,836.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$118,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$121,823.91	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$110,986.25	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$238,851.12	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$114,834.02	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$124,815.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$222,379.08	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$121,324.63	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$116,505.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$112,837.19	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	2	\$234,078.23	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$113,011.94	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$115,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$121,470.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,809.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$471,239.86	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$111,346.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$120,472.26	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	2	\$239,907.71	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$121,406.33	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$124,266.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	58	\$6,868,584.14	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$119,823.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$121,690.41	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,823.88	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,869,498.43	100%	0	\$0.00		0	\$0.00		0

3138YTL77	COMMUNITY MORTGAGE GROUP, INC	1	\$396,747.64	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$367,457.86	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$413,928.93	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$206,714.81	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$175,645.60	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$355,283.82	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	2	\$747,933.08	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$413,828.51	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$399,925.12	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$248,749.02	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$3,795,808.92	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$395,927.69	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$289,341.75	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,207,292.75	100%	0	\$0.00		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
	4TRUST MORTGAGE, INC	1	\$64,908.42	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$79,882.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$49,849.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,787.52	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$29,954.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$62,822.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$65,502.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$75,892.92	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$74,289.70	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$139,393.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$68,896.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$76,392.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$76,389.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$79,799.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

EVERETT FINANCIAL DBA SUPREME	1	\$84,675.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK SOUTHWEST	1	\$72,697.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$72,890.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$80,511.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$84,743.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK-AR	2	\$146,588.29	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA PARISHES BANK	2	\$124,420.20	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	1	\$61,663.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GLACIER BANK	1	\$46,334.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	2	\$119,524.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	2	\$135,595.46	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD BANK	1	\$65,501.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$55,919.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$69,894.57	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK	1	\$67,899.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
INTRUST BANK. N.A	2	\$142,664.30	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$194,422.13	2%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$71,142.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	1	\$71,961.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$79,884.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$79,882.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$78,733.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A	1	\$52,424.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	4	\$273,970.06	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$75,885.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$141,758.58	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$59,012.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SENTRIX FINANCIAL	1	\$68,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES INC									
	SOUTHERN FIRST BANK	2	\$164,342.28	1.69%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$84,743.55	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$61,509.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$59,909.63	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	80	\$5,346,106.25	54.91%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$72,943.51	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$71,786.08	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$61,912.65	0.64%	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$58,417.57	0.56%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,735,947.18	100%	0	\$0.00		0	\$0.00	0
3138YTL93	BANK OF LEE'S SUMMIT	1	\$154,521.98	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$152,764.43	1.78%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$159,517.29	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$151,765.97	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$152,674.34	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	3	\$475,866.78	5.55%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$169,732.45	1.98%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	2	\$336,381.29	3.92%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$170,775.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$171,469.54	2%	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$172,733.63	2.01%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$166,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$157,462.48	1.84%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$324,499.62	3.78%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	33	\$5,340,664.72	62.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$164,751.49	1.92%	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
Total		53	\$8,574,146.98	100%	0	\$0.00		0	\$0.00	0
3138YTLW2	BOTOMAC MORTGAGE GROUP INC	1	\$372,924.93	0.38%	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

AMERICAN SOUTHWEST MTG CORP	1	\$385,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$215,674.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	4	\$1,488,093.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	4	\$1,452,296.46	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
BACK BAY FUNDING	2	\$709,357.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COLORADO	1	\$274,485.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$321,903.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BARTON HILLS MORTGAGE, LLC	2	\$431,262.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK	4	\$1,637,801.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$207,372.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CLARKSVILLE MORTGAGE CORP	2	\$603,729.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	2	\$821,746.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$322,502.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$409,898.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTYBANK	1	\$249,623.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$308,284.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK	1	\$319,396.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$208,671.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$944,678.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	2	\$539,968.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$386,389.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA BANK	1	\$249,615.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$315,505.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$364,496.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	1	\$189,414.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PARTNERS BANK	2	\$718,866.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNDATION MTG CORPORATION	1	\$248,624.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$351,389.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$283,572.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$383,382.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	GLACIER BANK	1	\$226,634.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT AMERICAN BANK	2	\$606,684.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$407,357.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$416,342.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$287,566.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,313,389.22	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,370.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	2	\$533,179.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$416,357.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$382,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$665,995.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$391,409.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$415,685.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$232,833.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEGASUS BANK	1	\$299,548.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$286,632.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$606,788.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$262,794.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$222,561.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	2	\$635,633.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$396,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$607,948.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$237,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	219	\$64,907,211.19	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$410,367.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$531,389.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	THE MORTGAGE LINK, INC	1	\$367,932.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$754,211.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$711,499.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,743,563.78	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$354,453.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$97,322,847.71	100%	0	\$0.00		0	\$0.00		0
3138YTLX0	0275 FIRST MTG SVCS., LLC	1	\$275,111.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$634,946.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	7	\$2,231,122.25	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	2	\$826,793.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$259,616.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$671,477.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	5	\$1,646,210.80	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	3	\$1,150,366.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$198,842.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$1,298,061.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,412,056.01	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$389,924.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$647,976.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$258,926.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$289,591.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	4	\$1,350,534.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	4	\$1,335,892.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	3	\$967,913.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE	1	\$253,126.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BLUEGRASS & TRUST										
	BANKER'S BANK	1	\$216,181.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	2	\$531,538.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$806,979.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$188,921.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	2	\$791,082.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$339,591.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$399,460.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$661,784.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$333,108.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$408,935.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$824,546.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$254,025.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	7	\$2,366,791.09	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$416,398.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$199,218.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$551,222.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$326,884.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$233,205.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$359,469.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$709,360.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$2,379,135.17	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$360,396.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	2	\$814,996.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$324,521.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$722,504.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$362,465.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

EVERETT FINANCIAL DBA SUPREME	11	\$2,824,317.32	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK	1	\$396,527.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & STOCKMENS/CB&T MTG	1	\$412,391.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$655,409.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$242,155.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MTG CORP	1	\$344,491.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$286,723.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$287,575.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	3	\$705,467.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	9	\$2,915,711.16	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOPE BANK	1	\$222,877.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	4	\$1,006,459.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK - TX	2	\$657,359.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NBC BANK	1	\$317,531.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK - TX	2	\$555,854.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	3	\$974,926.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	2	\$485,215.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNDATION MTG CORPORATION	3	\$994,562.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$411,419.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$971,835.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$322,534.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$297,960.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL ELECTRIC CREDIT UNION	1	\$185,138.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	3	\$1,025,992.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$416,425.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	1	\$382,959.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC	3	\$1,010,452.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$685,495.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$179,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	2	\$639,068.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$336,004.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	3	\$894,787.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$312,439.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HH HOME LOANS/SUNBELT LENDING	1	\$340,497.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	8	\$2,406,805.40	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	3	\$885,301.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$301,128.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$180,744.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$179,734.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	8	\$2,846,507.06	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	1	\$201,702.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$279,596.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$401,008.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$627,297.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$263,227.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$388,937.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$793,734.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	6	\$1,976,253.64	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN BANK	1	\$219,350.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,722.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$922,733.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	2	\$650,552.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$373,917.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE LLC	1	\$311,560.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	5	\$1,862,329.98	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$339,510.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$229,668.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$416,398.11	0.26%	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
	NORTH COUNTY CREDIT UNION	1	\$351,980.69	0.22%	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
	NORTH ISLAND FINANCIAL CU	2	\$599,842.65	0.38%	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
	OCONEE STATE BANK	1	\$216,680.32	0.14%	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
	PHH HOME LOANS/SUNBELT LENDING	2	\$514,970.26	0.33%	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
	PLAINS COMMERCE BANK	2	\$540,764.73	0.34%	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
	PREFERRED MORTGAGE GROUP, INC	3	\$999,611.91	0.63%	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
	PREMIER MTG RESOURCES, LLC	3	\$938,247.58	0.59%	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
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,148,069.90	0.73%	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
	PROVIDENT MORTGAGE CORPORATION	3	\$1,072,440.28	0.68%	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
	REPUBLIC BANK & TRUST	1	\$284,494.50	0.18%	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
		1	\$319,528.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION										
	SCOTT CREDIT UNION	1	\$187,723.03	0.12%	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
	SOUTHEAST MORTGAGE OF GA, INC	2	\$551,530.80	0.35%	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
	SOUTHPOINT BANK	2	\$516,547.45	0.33%	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
	SPIRITBANK	1	\$200,733.84	0.13%	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
	STARION FINANCIAL	2	\$594,743.08	0.38%	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
	STOCKMAN BANK	7	\$1,937,590.52	1.22%	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
	SUNTRUST MORTGAGE, INC	167	\$47,632,974.60	30.11%	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
	THE BUSINESS BANK OF ST. LOUIS	1	\$335,515.88	0.21%	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
	THE NATIONAL BANK OF GEORGIA	2	\$730,549.75	0.46%	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
	TOWNEBANK MORTGAGE	4	\$1,230,670.67	0.78%	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
	TRISTAR FINANCE INC	1	\$416,385.67	0.26%	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
	UNION BANK AND TRUST	1	\$307,328.76	0.19%	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
	UNITED AMERICAN MORTGAGE CORP	4	\$1,266,682.11	0.8%	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
	UTAH MORTGAGE LOAN CORP	1	\$265,521.88	0.17%	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

	VBS MORTGAGE,LLC	1	\$220,000.00	0.14%	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
	WATERMARK CAPITAL INC	1	\$412,000.00	0.26%	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
	WHITNEY BANK	1	\$318,750.00	0.2%	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
	Unavailable	4	\$1,198,477.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$158,204,013.00	100%	0	\$0.00		0	\$0.00		0
3138YTLY8	2HH HOME LOANS/SUNBELT LENDING	1	\$256,130.43	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	2IRST MORTGAGE SERVICE, INC	1	\$193,033.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$204,717.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$236,466.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$176,007.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$351,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$203,413.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$365,234.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$654,844.07	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$341,528.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$257,245.09	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$259,641.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$279,587.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$267,225.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$407,437.89	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$726,708.62	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$624,618.68	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	2	\$516,760.34	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CENTENNIAL MTG CORP	1	\$411,918.79	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	2	\$611,698.11	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$180,289.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$359,492.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$178,394.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK - TX	1	\$179,652.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NBC BANK	1	\$292,827.48	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$686,674.63	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	1	\$277,000.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$408,369.64	1%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	3	\$919,220.25	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$199,711.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$362,499.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$204,724.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD BANK	1	\$215,695.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$371,970.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$208,995.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,329,690.30	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	1	\$406,899.67	1%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$352,022.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$332,030.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$332,010.16	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	1	\$252,404.86	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$416,385.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MTG RESOURCES, LLC	1	\$384,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCETON FINANCIAL, LLC	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	RENEW LENDING INC	1	\$311,065.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$374,164.31	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$571,729.47	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$239,669.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$387,465.44	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	70	\$18,994,649.44	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$788,286.12	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$341,012.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$739,330.49	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$241,301.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$214,393.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$366,471.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$307,897.75	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$308,655.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$40,818,772.49	100%	0	\$0.00		0	\$0.00		0
3138YTLZ5	2VERETT FINANCIAL DBA SUPREME	1	\$128,785.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$129,747.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$149,788.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$562,684.77	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$137,551.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$135,606.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$149,779.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CIRST HOME MORTGAGE CORP	1	\$134,809.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$131,705.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$129,013.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$145,135.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	EMC HOLDINGS LLC	1	\$145,569.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$555,073.90	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$285,089.01	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$140,364.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$139,604.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$139,586.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$271,262.80	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$148,071.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$139,586.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$149,783.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$136,598.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	4	\$547,693.69	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$274,094.32	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$137,094.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$148,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$129,668.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$125,822.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$394,508.20	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$294,677.09	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$132,369.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	3	\$417,574.05	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$144,490.96	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	90	\$12,256,723.59	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$272,442.41	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$139,922.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK	1	\$137,555.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$124,825.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,291.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$149,576.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$20,713,530.31	100%	0	\$0.00		0	\$0.00		0
3138YTM27	ALCOVA MORTGAGE LLC	1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$84,640.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$47,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$70,792.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$47,294.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHH HOME LOANS/SUNBELT LENDING	1	\$64,722.12	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$59,751.17	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$71,758.11	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$130,757.01	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$45,809.23	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,674.82	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$79,661.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$55,611.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$79,668.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$64,227.03	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$67,709.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$80,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,720.68	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$123,404.11	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,160.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAINS COMMERCE BANK										
	POTOMAC MORTGAGE GROUP INC	1	\$76,667.49	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$79,657.99	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$135,323.40	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$51,026.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$53,715.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$64,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	61	\$3,778,918.56	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$65,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$114,737.08	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$79,657.99	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$120,250.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,360,517.00	100%	0	\$0.00		0	\$0.00		0
3138YTM35	0NC NATIONAL BANK	2	\$781,200.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	2NC NATIONAL BANK	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANK OF COMMERCE	2	\$524,057.52	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	6	\$2,056,516.46	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$426,807.74	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	2	\$589,611.93	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$383,269.60	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	6	\$2,099,999.46	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$393,242.24	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$390,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$236,741.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$180,378.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$290,700.59	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$415,144.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$414,149.13	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$215,920.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK-MD									
	FEARON FINANCIAL, LLC	8	\$2,553,194.97	10.21%	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
	FIRST AMERICAN BANK-IA	1	\$180,000.00	0.72%	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
	FIRST LANDMARK BANK	1	\$300,000.00	1.2%	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
	GATEWAY BANK MORTGAGE, INC	3	\$848,079.56	3.39%	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
	GENERAL MORTGAGE CAPITAL CORP	1	\$404,000.00	1.62%	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
	IDAHO FIRST BANK	1	\$236,542.67	0.95%	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
	INWOOD NATIONAL BANK	2	\$796,292.88	3.18%	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	1	\$306,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$367,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$350,000.00	1.4%	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
	ONE BANK AND TRUST, N.A	1	\$415,125.78	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$197,511.47	0.79%	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
	PRIVATE BANK OF BUCKHEAD	1	\$187,163.40	0.75%	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
	SOUTHWEST BANK	1	\$225,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$177,750.00	0.71%	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
	SUNTRUST MORTGAGE, INC	13	\$3,801,487.59	15.2%	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
Total		82	\$25,003,488.26	100%	0	\$0.00		0	\$0.00	0
3138YTM43	AMERICA'S CHOICE HOME LOANS	1	\$113,023.90	2.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,259.43	2.3%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HERITAGE CAPITAL, LP										
	AVEX FUNDING CORPORATION	1	\$112,032.46	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$124,400.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$119,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$114,461.46	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$124,460.20	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,518.21	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$121,351.99	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$117,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$111,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$115,036.34	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$125,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$116,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$120,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$114,750.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$118,989.12	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$120,929.22	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$240,870.23	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$122,872.45	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTRY BANK	1	\$117,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$116,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$1,907,551.26	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$115,026.57	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$119,486.56	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$117,472.03	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,973,591.43	100%	0	\$0.00		0	\$0.00		0
3138YTM50	AMERICAN LENDING, INC	1	\$136,420.19	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$141,386.79	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$134,916.86	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$128,886.91	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$136,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL INC	1	\$149,377.92	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK (THE)	1	\$140,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$133,444.27	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$129,543.04	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$132,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$138,755.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$130,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$149,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	1	\$140,191.97	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$125,300.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$142,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$144,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$129,438.61	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$129,836.89	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,665.51	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$145,917.15	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$3,390,907.92	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$134,754.27	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,516,643.30	100%	0	\$0.00		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
	CHICAGO FINANCIAL SERVICES INC	1	\$163,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$158,489.97	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$172,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$310,215.02	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$171,279.40	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$151,050.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,766.82	2.91%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$157,829.20	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$155,200.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	24	\$3,916,249.05	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$171,023.02	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,870,540.56	100%	0	\$0.00		0	\$0.00		0
3138YTM76	ALCOVA MORTGAGE LLC	1	\$97,576.80	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$89,756.21	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$89,228.41	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$197,437.73	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$97,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$101,200.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$105,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$95,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$96,943.78	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$103,451.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$98,784.40	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$97,078.96	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$87,623.79	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$85,628.62	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	39	\$3,792,807.20	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$109,058.15	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK	1	\$99,446.65	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		WHITNEY BANK	2	\$196,056.27	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,046,110.50	100%	0	\$0.00		0	\$0.00		0
3138YTM84		2NC NATIONAL BANK	1	\$372,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	3	\$981,247.26	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$374,314.12	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		BNC NATIONAL BANK	2	\$586,969.75	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL BANK N.A	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION CO., LLC	2	\$656,588.15	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	\$177,520.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$416,253.26	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		INTRUST BANK. N.A	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$295,200.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		MCJAB, INC. DBA FIRST CALIF	1	\$410,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHPOINT BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	16	\$3,784,371.09	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS SECURITY BANK	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$111,660.11	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$123,796.17	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED HOME LOANS, INC	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,024,419.91	100%	0	\$0.00		0	\$0.00		0
3138YTM92		STARION FINANCIAL	1	\$232,126.04	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	5	\$1,491,780.00	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,723,906.04	100%	0	\$0.00		0	\$0.00		0
3138YTMA9		ALLEGACY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	1	\$411,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	1	\$379,335.05	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$364,250.55	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	3	\$1,206,127.22	3.61%	0	\$0.00	NA	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	2	\$601,876.08	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$642,801.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$399,370.49	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$307,525.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CNWOOD NATIONAL BANK	1	\$385,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$616,458.80	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$803,760.56	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$384,407.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK	2	\$640,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CXITED AMERICAN MORTGAGE CORP	1	\$390,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$819,735.93	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$224,653.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,315,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$283,620.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$310,021.93	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$416,371.94	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$787,485.66	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$354,964.56	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$223,655.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$351,458.03	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$304,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$315,513.46	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$262,803.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$412,364.11	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$611,057.71	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION	1	\$274,585.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	KS STATEBANK	1	\$375,950.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$370,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL									
	MILLENNIUM BANK	1	\$284,561.19	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	2	\$599,538.10	1.79%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	3	\$1,291,585.79	3.86%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$385,019.23	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$413,736.99	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$722,267.22	2.16%	0	\$0.00	NA	0	\$0.00	NA
	RS FINANCIAL DBA HNB MORTGAGE	1	\$359,457.78	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$340,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$650,167.50	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$314,515.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	34	\$9,862,874.02	29.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$576,001.14	1.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$719,640.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$329,479.74	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	2	\$399,698.76	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$33,436,496.62	100%	0	\$0.00		0	\$0.00	0
3138YTMB7	2HE HOME LENDING GROUP, LLC	1	\$292,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$440,968.60	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$234,175.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$301,555.09	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$399,422.64	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$237,150.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$414,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	AXIOM FINANCIAL, LLC	1	\$332,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$416,385.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$403,430.77	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$611,107.72	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$520,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	3	\$932,040.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	2	\$714,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$741,520.94	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$355,175.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$326,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$179,734.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$675,223.71	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$321,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$370,277.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$745,768.39	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$415,387.14	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$189,732.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$1,286,098.77	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$274,603.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$410,394.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$188,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$412,418.09	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK OF WI	1	\$234,054.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$334,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA BANK	1	\$301,055.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	2	\$1,020,110.96	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$313,307.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$284,598.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK - TX	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNDATION MTG CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL ELECTRIC CREDIT UNION	1	\$319,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
GLACIER BANK	1	\$334,506.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$473,332.14	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$387,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
GSB MORTGAGE, INC	2	\$669,950.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$260,640.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	4	\$1,434,561.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD BANK	1	\$185,641.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO FIRST BANK	2	\$626,150.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$309,543.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
INWOOD NATIONAL BANK	2	\$599,788.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
M&T BANK	3	\$1,158,656.71	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$178,906.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	3	\$1,110,031.46	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE TRUST INC	2	\$785,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$536,699.22	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$252,363.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS	2	\$622,488.51	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$351,401.55	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEGASUS BANK	1	\$415,387.14	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	4	\$1,452,800.17	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	3	\$1,003,025.12	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$261,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$390,236.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES INC	1	\$244,662.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$387,428.40	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$193,221.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$591,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$400,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$537,550.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	38	\$9,679,661.86	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$541,850.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$226,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$241,199.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$407,217.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$241,883.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$49,749,080.51	100%	0	\$0.00		0	\$0.00		0
3138YTMC5	ATLANTIC COAST MORTGAGE LLC	1	\$294,074.92	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$246,636.11	16.94%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE, INC	3	\$672,994.53	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$241,893.11	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,455,598.67	100%	0	\$0.00		0	\$0.00		0
3138YTMD3	ADAMS COUNTY NATIONAL BANK	1	\$86,344.49	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$104,834.81	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$99,846.03	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$101,600.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$103,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$85,867.58	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$108,928.44	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$212,671.17	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$95,352.96	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	22	\$2,151,492.94	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$95,852.19	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,245,790.61	100%	0	\$0.00		0	\$0.00		0
3138YTME1	AMERICA'S MTG RESOURCE, INC	1	\$139,789.14	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTAH BANK	1	\$143,279.06	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$130,410.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$129,001.07	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$145,775.21	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$150,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$139,784.45	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$136,789.06	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	\$296,169.04	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$128,152.38	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$131,796.76	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$149,769.04	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	38	\$5,253,474.44	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$146,124.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,220,313.65	100%	0	\$0.00		0	\$0.00		0

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3138YTMF8	ALLEGACY FEDERAL CREDIT UNION	1	\$113,824.47	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,223.07	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$120,614.01	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$112,536.44	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$124,807.54	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,647.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	22	\$2,624,113.30	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,453,585.09	100%	0	\$0.00		0	\$0.00		0
3138YTMG6	BANK OF THE BLUEGRASS & TRUST	1	\$79,876.83	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$62,303.77	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$59,458.31	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$68,793.92	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	23	\$1,595,594.97	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$65,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,931,027.80	100%	0	\$0.00		0	\$0.00		0
3138YTMH4	2IGNIFIED HOME LOANS, LLC	1	\$395,478.53	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$416,485.62	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$217,923.46	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$247,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$386,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$252,862.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$971,163.32	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,821.03	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$305,596.80	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$484,802.88	6.77%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORP										
	M&T BANK	2	\$723,978.71	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$204,723.87	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$244,150.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$364,266.57	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$215,709.04	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$1,268,592.04	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$255,523.50	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,161,577.37	100%	0	\$0.00		0	\$0.00		0
3138YTMJ0	ABSOLUTE HOME MORTGAGE CORP	1	\$143,002.71	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$263,556.39	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$266,052.94	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$147,072.92	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$135,820.91	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$549,403.64	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$131,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$147,051.65	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$131,069.17	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$147,006.16	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$130,887.70	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$134,814.01	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$131,818.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$131,818.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD LINE BANK	1	\$147,315.75	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$140,210.87	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$127,686.96	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$138,313.44	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,448.33	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$133,785.05	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN FIRST BANK	1	\$148,800.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK	1	\$138,065.52	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$1,678,487.85	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$140,411.35	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$273,493.37	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$142,778.02	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$134,440.04	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,066,611.03	100%	0	\$0.00		0	\$0.00		0
3138YTMK7	ALAMEDA MORTGAGE CORPORATION	1	\$357,454.31	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$192,279.65	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$187,358.51	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,834.28	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$353,993.74	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$366,472.41	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$377,923.92	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,049,316.82	100%	0	\$0.00		0	\$0.00		0
3138YTML5	ALCOVA MORTGAGE LLC	1	\$96,666.63	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,993.14	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$94,150.91	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARBOR COMMUNITY BANK	1	\$99,862.23	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$95,757.84	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$94,269.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$90,677.69	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$99,465.83	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$109,458.92	2.58%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK AND TRUST	1	\$103,862.80	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$101,465.96	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$87,878.76	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$188,016.35	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$87,085.17	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,817.95	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$99,868.31	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$188,900.44	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$91,876.08	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$108,150.79	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$1,742,353.16	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$204,929.78	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$86,280.96	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$91,247.42	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,248,037.06	100%	0	\$0.00		0	\$0.00		0
3138YTMM3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$25,498.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$240,189.93	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$84,885.51	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,705.22	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$47,187.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$137,809.87	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$54,640.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$79,593.53	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	1	\$56,723.49	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,641.23	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$63,608.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$84,885.51	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$150,608.39	3.64%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO FIRST BANK	1	\$76,856.33	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$61,516.96	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$131,619.25	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$161,752.14	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$61,666.82	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$254,276.82	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$71,401.49	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$63,911.83	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$118,831.80	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	28	\$1,827,826.22	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$58,922.17	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$75,296.12	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,138,855.19	100%	0	\$0.00		0	\$0.00		0
3138YTMN1	ALCOVA MORTGAGE LLC	1	\$110,625.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$124,827.79	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$244,884.37	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$116,657.65	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$110,847.08	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$110,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$114,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$110,857.12	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$114,841.56	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$117,837.43	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$115,850.68	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,835.39	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$120,212.86	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$112,569.37	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$110,054.88	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$113,842.94	3.48%	0	\$0.00	NA	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT	1	\$123,657.71	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$938,911.54	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$117,441.59	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,273,254.96	100%	0	\$0.00		0	\$0.00		0
3138YTMP6	CHRISTENSEN FINANCIAL INC	1	\$161,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$152,798.52	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$151,309.39	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	5	\$793,494.26	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$165,600.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$158,031.98	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$174,758.90	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$159,784.47	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$155,569.38	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$166,270.61	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$170,050.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$166,984.78	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$313,478.13	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$172,262.34	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$164,772.68	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$168,767.16	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	19	\$3,081,195.93	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,476,628.53	100%	0	\$0.00		0	\$0.00		0
3138YTMQ4	AMERICA'S CHOICE HOME LOANS	1	\$412,204.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$416,450.87	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST	1	\$282,734.85	3.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE LLC										
	BACK BAY FUNDING	1	\$238,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$213,711.74	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$810,718.94	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$216,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$256,177.28	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$295,300.85	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$412,254.85	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$248,926.33	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$399,461.19	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$275,128.90	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,439.64	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$295,601.29	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$177,476.61	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC										