

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 February 11, 2016

File 53 of 78

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	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X8LT6		ACOPIA	1	\$316,827.60	15.93%	0	\$0.00	NA	0	\$0.00
		AMERIS	1	\$69,917.82	3.52%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	3	\$458,431.67	23.05%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE	1	\$393,797.78	19.8%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$750,027.86	37.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,989,002.73	100%	0	\$0.00		0	\$0.00
3138X8LU3		FLORIDA CAPITAL	1	\$170,551.99	1.96%	0	\$0.00	NA	0	\$0.00
		GOLDSTAR	1	\$64,904.25	0.75%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$415,636.78	4.77%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE	1	\$323,522.68	3.72%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER	2	\$376,216.41	4.32%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	31	\$7,160,562.23	82.23%	0	\$0.00	NA	0	\$0.00
		WR STARKEY	1	\$196,703.29	2.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,708,097.63	100%	0	\$0.00		0	\$0.00
3138X8LV1		AMERICAN SOUTHWEST	1	\$148,785.32	1.39%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY	1	\$194,725.24	1.82%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	1	\$416,412.45	3.88%	0	\$0.00	NA	0	\$0.00
		GOLDSTAR	1	\$284,607.35	2.65%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	2	\$464,911.08	4.33%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	2	\$350,188.08	3.26%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE	2	\$536,920.09	5%	0	\$0.00	NA	0	\$0.00
		MORIA DBA PEOPLES MORTGAGE	1	\$350,527.20	3.27%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	38	\$6,654,004.95	62.02%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$414,440.99	3.86%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE	3	\$759,429.53	7.08%	0	\$0.00	NA	0	\$0.00
		WR STARKEY	1	\$153,692.69	1.44%	0	\$0.00	NA	0	\$0.00
	Total			54	\$10,728,644.97	100%	0	\$0.00		0
3138X8LW9		ACOPIA	3	\$471,188.34	6.39%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	1	\$61,524.26	0.83%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL	1	\$312,300.00	4.24%	0	\$0.00	NA	0	\$0.00

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	LOAN DEPOT	9	\$1,318,613.12	17.89%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$336,000.00	4.56%	0	\$0.00	NA	0	\$
	MANN MORTGAGE	2	\$474,676.04	6.44%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	13	\$1,937,595.48	26.29%	0	\$0.00	NA	0	\$
	NTFN	2	\$806,200.00	10.94%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	6	\$1,367,881.82	18.56%	0	\$0.00	NA	0	\$
	WR STARKEY	2	\$283,624.67	3.86%	0	\$0.00	NA	0	\$
Total		40	\$7,369,603.73	100%	0	\$0.00		0	\$
3138X8LX7	NATIONSTARMORTGAGE	7	\$997,279.77	86.56%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$154,822.21	13.44%	0	\$0.00	NA	0	\$
Total		8	\$1,152,101.98	100%	0	\$0.00		0	\$
3138X8LY5	NATIONSTARMORTGAGE	18	\$3,473,811.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,473,811.00	100%	0	\$0.00		0	\$
3138X8M24	NEW YORK COMMUNITY BANK	23	\$7,461,442.39	91.66%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	4	\$678,750.00	8.34%	0	\$0.00	NA	0	\$
Total		27	\$8,140,192.39	100%	0	\$0.00		0	\$
3138X8M32	NEW YORK COMMUNITY BANK	2	\$1,119,253.41	100%	0	\$0.00	NA	0	\$
Total		2	\$1,119,253.41	100%	0	\$0.00		0	\$
3138X8M40	AMERIFUND HOME MORTGAGE, LLC	1	\$309,164.32	16.81%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	3	\$695,589.85	37.82%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	5	\$834,246.53	45.37%	0	\$0.00	NA	0	\$
Total		9	\$1,839,000.70	100%	0	\$0.00		0	\$
3138X8M57	NEW YORK COMMUNITY BANK	12	\$3,393,697.56	79.25%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	3	\$477,441.31	11.15%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$411,162.14	9.6%	0	\$0.00	NA	0	\$
Total		16	\$4,282,301.01	100%	0	\$0.00		0	\$
3138X8M65	AMERIFUND HOME MORTGAGE, LLC	1	\$279,117.39	5.5%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	8	\$2,560,151.16	50.45%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	9	\$2,235,687.83	44.05%	0	\$0.00	NA	0	\$

Total			18	\$5,074,956.38	100%	0	\$0.00		0	\$
3138X8M73		NEW YORK COMMUNITY BANK	8	\$2,728,894.04	76.35%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	3	\$845,319.09	23.65%	0	\$0.00	NA	0	\$
Total			11	\$3,574,213.13	100%	0	\$0.00		0	\$
3138X8M81		AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0	\$0.00	NA	0	\$
		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0	\$0.00	NA	0	\$
Total			9	\$2,898,302.90	100%	0	\$0.00		0	\$
3138X8M99		NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0	\$0.00	NA	0	\$
Total			3	\$1,687,530.50	100%	0	\$0.00		0	\$
3138X8MA6		PLAINS COMMERCE BANK	1	\$121,803.14	100%	0	\$0.00	NA	0	\$
Total			1	\$121,803.14	100%	0	\$0.00		0	\$
3138X8MB4		FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08%	0	\$0.00	NA	0	\$
		FIRST DAKOTA NATIONAL BANK	1	\$131,818.14	23.19%	0	\$0.00	NA	0	\$
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0	\$0.00	NA	0	\$
Total			5	\$568,375.84	100%	0	\$0.00		0	\$
3138X8MC2		PREMIER HOME MORTGAGE INC	1	\$93,473.92	100%	0	\$0.00	NA	0	\$
Total			1	\$93,473.92	100%	0	\$0.00		0	\$
3138X8MD0		FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95%	0	\$0.00	NA	0	\$
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%	0	\$0.00	NA	0	\$
Total			3	\$298,953.41	100%	0	\$0.00		0	\$
3138X8ME8		CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33	18.52%	0	\$0.00	NA	0	\$
		IBERIABANK MORTGAGE COMPANY	1	\$154,969.37	81.48%	0	\$0.00	NA	0	\$
Total			2	\$190,182.70	100%	0	\$0.00		0	\$

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3138X8MF5		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$172,406.77	100%	0	\$0.00	NA	0	\$
Total			1	\$172,406.77	100%	0	\$0.00		0	\$
3138X8MG3		CORNERSTONE MORTGAGE INC	1	\$121,342.07	100%	0	\$0.00	NA	0	\$
Total			1	\$121,342.07	100%	0	\$0.00		0	\$
3138X8MP3		PEOPLE'S UNITED BANK	1	\$99,846.03	15.99%	0	\$0.00	NA	0	\$
		REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02	26.58%	0	\$0.00	NA	0	\$
		UNION BANK	1	\$143,007.59	22.9%	0	\$0.00	NA	0	\$
		VERMONT FEDERAL CREDIT UNION	1	\$215,567.59	34.53%	0	\$0.00	NA	0	\$
Total			4	\$624,415.23	100%	0	\$0.00		0	\$
3138X8MQ1		REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4%	0	\$0.00	NA	0	\$
		VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6%	0	\$0.00	NA	0	\$
Total			3	\$473,701.11	100%	0	\$0.00		0	\$
3138X8MR9		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$386,904.64	23.86%	0	\$0.00	NA	0	\$
		BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION	4	\$730,252.84	45.03%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$270,051.63	16.66%	0	\$0.00	NA	0	\$
Total			8	\$1,621,543.03	100%	0	\$0.00		0	\$
3138X8MS7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74%	0	\$0.00	NA	0	\$
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$264,185.44	14.06%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION	1	\$94,912.77	5.05%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER INC	1	\$101,492.88	5.4%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,731.75	8.23%	0	\$0.00	NA	0	\$
		SUSQUEHANNA BANK	1	\$123,117.44	6.55%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$329,858.78	17.55%	0	\$0.00	NA	0	\$

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		WEICHERT FINANCIAL SERVICES	1	\$158,192.27	8.42%	0	\$0.00	NA	0	\$
Total			12	\$1,879,439.66	100%	0	\$0.00		0	\$
3138X8MT5		FIRST HOME MORTGAGE CORPORATION	4	\$623,811.07	60.16%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER INC	1	\$203,406.51	19.62%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,688.99	20.22%	0	\$0.00	NA	0	\$
Total			6	\$1,036,906.57	100%	0	\$0.00		0	\$
3138X8MU2		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$70,200.97	22.94%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION	1	\$235,757.62	77.06%	0	\$0.00	NA	0	\$
Total			2	\$305,958.59	100%	0	\$0.00		0	\$
3138X8MV0		NEW YORK COMMUNITY BANK	1	\$275,730.07	17.4%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	7	\$1,308,656.83	82.6%	0	\$0.00	NA	0	\$
Total			8	\$1,584,386.90	100%	0	\$0.00		0	\$
3138X8MW8		NEW YORK COMMUNITY BANK	8	\$1,714,675.69	43.93%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96	56.07%	0	\$0.00	NA	0	\$
Total			19	\$3,903,584.65	100%	0	\$0.00		0	\$
3138X8MX6		NEW YORK COMMUNITY BANK	8	\$1,203,970.83	73.55%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	2	\$433,000.68	26.45%	0	\$0.00	NA	0	\$
Total			10	\$1,636,971.51	100%	0	\$0.00		0	\$
3138X8MY4		NEW YORK COMMUNITY BANK	11	\$3,191,789.65	63.75%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	9	\$1,814,590.97	36.25%	0	\$0.00	NA	0	\$
Total			20	\$5,006,380.62	100%	0	\$0.00		0	\$
3138X8MZ1		NEW YORK COMMUNITY BANK	23	\$6,817,219.54	85.25%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	5	\$1,179,054.06	14.75%	0	\$0.00	NA	0	\$
Total			28	\$7,996,273.60	100%	0	\$0.00		0	\$

3138X8N23	FIFTH THIRD MORTGAGE COMPANY	24	\$1,478,465.42	95.76%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$65,421.30	4.24%	0	\$0.00	NA	0	\$
Total		25	\$1,543,886.72	100%	0	\$0.00		0	\$
3138X8N31	FIFTH THIRD MORTGAGE COMPANY	13	\$1,372,209.10	100%	0	\$0.00	NA	0	\$
Total		13	\$1,372,209.10	100%	0	\$0.00		0	\$
3138X8N49	FIFTH THIRD MORTGAGE COMPANY	9	\$1,375,272.43	100%	0	\$0.00	NA	0	\$
Total		9	\$1,375,272.43	100%	0	\$0.00		0	\$
3138X8N56	FIFTH THIRD MORTGAGE COMPANY	29	\$1,757,940.02	100%	0	\$0.00	NA	0	\$
Total		29	\$1,757,940.02	100%	0	\$0.00		0	\$
3138X8N64	ACCESS NATIONAL MORTGAGE	1	\$153,538.17	0.39%	0	\$0.00	NA	0	\$
	ARRAY FINANCIAL GROUP INC. , A CORPORATION.	1	\$310,000.00	0.8%	0	\$0.00	NA	0	\$
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$760,000.00	1.95%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$448,334.65	1.15%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUTHOME MORTGAGE, A LIMITED	1	\$389,063.23	1%	0	\$0.00	NA	0	\$
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$343,500.00	0.88%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$254,000.00	0.65%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$219,900.00	0.56%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	2	\$513,500.00	1.32%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$303,172.55	0.78%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	2	\$539,565.12	1.39%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	112	\$27,856,763.12	71.54%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$408,750.00	1.05%	0	\$0.00	NA	0	\$

	GOLD COAST BANK	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$274,621.13	0.71%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	3	\$518,269.26	1.33%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$479,908.34	1.23%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATIO	1	\$91,876.08	0.24%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$325,950.31	0.84%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A STATE BANK	1	\$360,266.00	0.93%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$413,779.55	1.06%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$345,002.20	0.89%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC.	2	\$542,552.74	1.39%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$384,445.28	0.99%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK, CORPORATION.	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$161,472.16	0.41%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$275,000.00	0.71%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,130,215.38	2.9%	0	\$0.00	NA	0	\$
	WCS LENDING LLC A FLORIDA LIMITED COMPANY	1	\$211,195.27	0.55%	0	\$0.00	NA	0	\$
Total		153	\$38,937,640.54	100%	0	\$0.00		0	\$
3138X8N72	AMERICAN EAGLE OF OHIO LLC	1	\$105,460.94	3.09%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,037,184.66	89.01%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	\$87,275.51	2.56%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$92,383.63	2.71%	0	\$0.00	NA	0	\$
		1	\$89,878.77	2.63%	0	\$0.00	NA	0	\$

		THE NATIONAL BANK, CORPORATION								
Total			34	\$3,412,183.51	100%	0	\$0.00		0	\$
3138X8N80		ACCESS NATIONAL MORTGAGE	1	\$252,300.00	3.82%	0	\$0.00	NA	0	\$
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$362,353.91	5.49%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	25	\$5,187,946.02	78.62%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	\$159,798.69	2.42%	0	\$0.00	NA	0	\$
		LOAN ONE MORTGAGE COMPANY INC	1	\$342,700.00	5.19%	0	\$0.00	NA	0	\$
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,500.00	2.74%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT	1	\$113,254.03	1.72%	0	\$0.00	NA	0	\$
Total			31	\$6,598,852.65	100%	0	\$0.00		0	\$
3138X8N98		FIFTH THIRD MORTGAGE COMPANY	41	\$2,695,572.47	100%	0	\$0.00	NA	0	\$
Total			41	\$2,695,572.47	100%	0	\$0.00		0	\$
3138X8NC1		INTERBANK MORTGAGE COMPANY	7	\$1,379,173.02	100%	0	\$0.00	NA	0	\$
Total			7	\$1,379,173.02	100%	0	\$0.00		0	\$
3138X8ND9		INTERBANK MORTGAGE COMPANY	2	\$1,210,435.19	100%	0	\$0.00	NA	0	\$
Total			2	\$1,210,435.19	100%	0	\$0.00		0	\$
3138X8NE7		INTERBANK MORTGAGE COMPANY	3	\$685,300.00	64.69%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC	1	\$374,115.34	35.31%	0	\$0.00	NA	0	\$
Total			4	\$1,059,415.34	100%	0	\$0.00		0	\$
3138X8NF4		INDEPENDENT BANK MORTGAGE	1	\$322,790.00	31.81%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	4	\$692,017.42	68.19%	0	\$0.00	NA	0	\$
Total			5	\$1,014,807.42	100%	0	\$0.00		0	\$
3138X8NG2		INTERBANK MORTGAGE COMPANY	6	\$1,118,054.65	100%	0	\$0.00	NA	0	\$
Total			6	\$1,118,054.65	100%	0	\$0.00		0	\$

3138X8NH0	FIRST CITIZENS BANK AND TRUST CO., INC.	9	\$1,060,884.11	100%	0	\$0.00	NA	0	\$
Total		9	\$1,060,884.11	100%	0	\$0.00		0	\$
3138X8NJ6	MORTGAGE ACCESS CORP	1	\$335,350.00	3.35%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	32	\$9,665,840.91	96.65%	0	\$0.00	NA	0	\$
Total		33	\$10,001,190.91	100%	0	\$0.00		0	\$
3138X8NK3	WEICHERT FINANCIAL SERVICES	9	\$2,112,640.70	100%	0	\$0.00	NA	0	\$
Total		9	\$2,112,640.70	100%	0	\$0.00		0	\$
3138X8NM9	FIRST PLACE BANK	3	\$1,055,296.26	100%	0	\$0.00	NA	0	\$
Total		3	\$1,055,296.26	100%	0	\$0.00		0	\$
3138X8NN7	WEICHERT FINANCIAL SERVICES	32	\$6,999,963.51	100%	0	\$0.00	NA	0	\$
Total		32	\$6,999,963.51	100%	0	\$0.00		0	\$
3138X8NP2	WEICHERT FINANCIAL SERVICES	15	\$3,721,777.31	100%	0	\$0.00	NA	0	\$
Total		15	\$3,721,777.31	100%	0	\$0.00		0	\$
3138X8NQ0	WEICHERT FINANCIAL SERVICES	7	\$1,833,750.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,833,750.00	100%	0	\$0.00		0	\$
3138X8NU1	FIFTH THIRD MORTGAGE COMPANY	18	\$1,382,777.99	91.43%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	\$62,731.19	4.15%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$66,912.47	4.42%	0	\$0.00	NA	0	\$
Total		20	\$1,512,421.65	100%	0	\$0.00		0	\$
3138X8NW7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$223,718.18	1.21%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC	1	\$122,468.56	0.66%	0	\$0.00	NA	0	\$
	DEVELOPER'S MORTGAGE COMPANY	1	\$119,849.02	0.65%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	82	\$15,959,522.71	86.27%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	2	\$383,655.16	2.07%	0	\$0.00	NA	0	\$
		2	\$376,400.00	2.03%	0	\$0.00	NA	0	\$

	GOODMORTGAGE.COM, A CORPORATION								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,649.06	0.72%	0	\$0.00	NA	0	\$
	HOME BANC NA., A NATIONAL ASSOCIATION	1	\$129,989.97	0.7%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$115,344.42	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$212,000.00	1.15%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$149,779.99	0.81%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	2	\$265,790.82	1.44%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$309,400.00	1.67%	0	\$0.00	NA	0	\$
Total		97	\$18,500,567.89	100%	0	\$0.00		0	\$
3138X8NX5	FIFTH THIRD MORTGAGE COMPANY	9	\$1,187,065.86	81.11%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$276,377.18	18.89%	0	\$0.00	NA	0	\$
Total		11	\$1,463,443.04	100%	0	\$0.00		0	\$
3138X8NY3	FIFTH THIRD MORTGAGE COMPANY	14	\$3,518,757.88	70.27%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$465,750.00	9.3%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$352,575.85	7.04%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,600.00	5.06%	0	\$0.00	NA	0	\$
Total		18	\$5,007,683.73	100%	0	\$0.00		0	\$
3138X8NZ0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,330,129.25	87.02%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$104,571.26	6.84%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK, CORPORATION	1	\$93,817.26	6.14%	0	\$0.00	NA	0	\$
Total		16	\$1,528,517.77	100%	0	\$0.00		0	\$
3138X8P21	AMERICA'S MORTGAGE, LLC	1	\$165,000.00	5.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$173,000.00	5.64%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	5.26%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$162,200.00	5.29%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	12	\$1,906,081.95	62.12%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$163,596.10	5.33%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$167,500.00	5.46%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$169,600.00	5.52%	0	\$0.00	NA	0	\$
Total		19	\$3,068,228.05	100%	0	\$0.00		0	\$
3138X8P39	GREEN TREE SERVICING LLC	11	\$2,669,439.64	100%	0	\$0.00	NA	0	\$
Total		11	\$2,669,439.64	100%	0	\$0.00		0	\$
3138X8P47	1-800-EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	7.78%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$264,000.00	9.17%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	8	\$1,788,167.41	62.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,530.00	14.32%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$191,600.00	6.65%	0	\$0.00	NA	0	\$
Total		13	\$2,880,297.41	100%	0	\$0.00		0	\$
3138X8P54	ATLANTIC HOME LOANS, INC.	1	\$196,000.00	2.79%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$251,200.00	3.57%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$192,000.00	2.73%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	3.3%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$417,000.00	5.93%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	20	\$4,607,409.37	65.55%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$390,507.00	5.56%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$198,150.00	2.82%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$241,000.00	3.43%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$303,800.00	4.32%	0	\$0.00	NA	0	\$
Total		30	\$7,029,066.37	100%	0	\$0.00		0	\$
3138X8P70	GREEN TREE SERVICING LLC	10	\$1,312,758.98	100%	0	\$0.00	NA	0	\$
Total		10	\$1,312,758.98	100%	0	\$0.00		0	\$
3138X8PA3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,304,868.39	74.31%	0	\$0.00	NA	0	\$
		1	\$120,787.07	6.88%	0	\$0.00	NA	0	\$

		FINANCIAL ONE MORTGAGE CORPORATION								
		NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$330,304.47	18.81%	0	\$0.00	NA	0	\$
Total			9	\$1,755,959.93	100%	0	\$0.00		0	\$
3138X8PB1		FIFTH THIRD MORTGAGE COMPANY	10	\$3,487,350.50	75.8%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$376,000.00	8.17%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	4.78%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,192.73	11.25%	0	\$0.00	NA	0	\$
Total			13	\$4,600,543.23	100%	0	\$0.00		0	\$
3138X8PE5		ADAMS MORTGAGE LLC	1	\$75,000.00	3.41%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK & TRUST	1	\$73,623.50	3.34%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK AND TRUST	1	\$106,564.81	4.84%	0	\$0.00	NA	0	\$
		GRAYSTONE MORTGAGE, LLC	1	\$102,600.00	4.66%	0	\$0.00	NA	0	\$
		NEWCASTLE HOME LOANS, LLC	1	\$93,484.91	4.25%	0	\$0.00	NA	0	\$
		PLATINUM FINANCIAL FUNDING, LLC	1	\$64,918.22	2.95%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$1,685,955.47	76.55%	0	\$0.00	NA	0	\$
Total			27	\$2,202,146.91	100%	0	\$0.00		0	\$
3138X8PF2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,784.85	8.99%	0	\$0.00	NA	0	\$
		GRAYSTONE MORTGAGE	1	\$171,788.51	9.04%	0	\$0.00	NA	0	\$
		GRAYSTONE MORTGAGE, LLC	1	\$167,675.00	8.83%	0	\$0.00	NA	0	\$
		MARQUETTE BANK	1	\$154,000.00	8.11%	0	\$0.00	NA	0	\$
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$151,713.88	7.99%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,083,403.53	57.04%	0	\$0.00	NA	0	\$
Total			13	\$1,899,365.77	100%	0	\$0.00		0	\$
3138X8PG0		FIRST CITIZENS BANK AND TRUST CO., INC.	6	\$1,118,773.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,118,773.00	100%	0	\$0.00		0	\$
3138X8PH8			8	\$1,060,324.40	100%	0	\$0.00	NA	0	\$

		FIRST CITIZENS BANK AND TRUST CO., INC.								
Total			8	\$1,060,324.40	100%	0	\$0.00		0	\$
3138X8PJ4		ALLEGHENY MORTGAGE CORP.	2	\$282,664.47	1.7%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP INC	1	\$135,647.83	0.82%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,999.66	1.31%	0	\$0.00	NA	0	\$
		AMERISERV FINANCIAL	1	\$81,321.19	0.49%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$180,405.00	1.09%	0	\$0.00	NA	0	\$
		BOULEVARD MTGE CO OF PA (BMC)	3	\$374,300.00	2.25%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,375.33	1.42%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING GROUP, LLC	1	\$124,739.23	0.75%	0	\$0.00	NA	0	\$
		CONTINENTAL BANK	4	\$772,724.81	4.65%	0	\$0.00	NA	0	\$
		DOLLAR BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$
		FEDERATED LENDING CORPORATION	2	\$426,800.00	2.57%	0	\$0.00	NA	0	\$
		FIRST AMERICAN MORTGAGE LLC	6	\$1,024,603.34	6.17%	0	\$0.00	NA	0	\$
		FIRSTTRUST BANK	1	\$180,208.18	1.09%	0	\$0.00	NA	0	\$
		FULTON BANK	2	\$213,710.00	1.29%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED	5	\$783,333.47	4.72%	0	\$0.00	NA	0	\$
		HONESDALE NATIONAL BANK	3	\$251,266.78	1.51%	0	\$0.00	NA	0	\$
		JERSEY SHORE STATE BANK	10	\$1,261,966.30	7.6%	0	\$0.00	NA	0	\$
		LIBERTY MORTGAGE CORPORATION	1	\$78,570.00	0.47%	0	\$0.00	NA	0	\$
		MERIDIAN BANK	3	\$789,072.84	4.75%	0	\$0.00	NA	0	\$
		METRO BANK	1	\$152,193.00	0.92%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA	12	\$1,935,705.40	11.66%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	\$1,451,608.17	8.74%	0	\$0.00	NA	0	\$
		ORRSTOWN BANK	1	\$135,703.00	0.82%	0	\$0.00	NA	0	\$
		PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,471.52	0.62%	0	\$0.00	NA	0	\$
		PHILADELPHIA MORTGAGE ADVISORS	1	\$187,210.00	1.13%	0	\$0.00	NA	0	\$
		POLONIA BANK	4	\$604,060.40	3.64%	0	\$0.00	NA	0	\$
		PRESIDENTIAL BANK, FSB	5	\$784,548.79	4.73%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,286.03	2.28%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE, LLC	1	\$143,220.00	0.86%	0	\$0.00	NA	0	\$
	S AND T BANK	3	\$253,750.36	1.53%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$265,780.00	1.6%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, FSB	1	\$134,719.64	0.81%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$376,360.00	2.27%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	4	\$618,888.53	3.73%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK	5	\$805,555.96	4.85%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP	1	\$89,500.00	0.54%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	4	\$566,022.00	3.44%	0	\$0.00	NA	0	\$
Total		108	\$16,600,291.23	100%	0	\$0.00		0	\$
3138X8PK1	COAST 2 COAST FUNDING GROUP, INC.	1	\$376,000.00	7.77%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$328,000.00	6.78%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$337,400.00	6.97%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	8.62%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	9	\$2,243,909.76	46.37%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$454,737.00	9.4%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$250,000.00	5.17%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$207,000.00	4.28%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$225,000.00	4.64%	0	\$0.00	NA	0	\$
Total		17	\$4,839,046.76	100%	0	\$0.00		0	\$
3138X8PL9	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.18%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$141,380.00	2.33%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$146,000.00	2.41%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	34	\$4,543,344.85	74.97%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$136,000.00	2.24%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$140,000.00	2.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	2.43%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	2.31%	0	\$0.00	NA	0	\$

		UNIVERSAL LENDING CORPORATION	2	\$259,850.00	4.29%	0	\$0.00	NA	0	\$
		WCS LENDING, LLC	1	\$139,419.39	2.3%	0	\$0.00	NA	0	\$
Total			45	\$6,059,994.24	100%	0	\$0.00		0	\$
3138X8PM7		GREEN TREE SERVICING LLC	23	\$3,281,144.64	100%	0	\$0.00	NA	0	\$
Total			23	\$3,281,144.64	100%	0	\$0.00		0	\$
3138X8PN5		GREEN TREE SERVICING LLC	9	\$1,436,186.60	100%	0	\$0.00	NA	0	\$
Total			9	\$1,436,186.60	100%	0	\$0.00		0	\$
3138X8PP0		GREEN TREE SERVICING LLC	10	\$2,033,060.99	93.36%	0	\$0.00	NA	0	\$
		THE MORTGAGE OUTLET, INC.	1	\$144,480.00	6.64%	0	\$0.00	NA	0	\$
Total			11	\$2,177,540.99	100%	0	\$0.00		0	\$
3138X8PQ8		GREEN TREE SERVICING LLC	25	\$2,427,710.31	95.76%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	4.24%	0	\$0.00	NA	0	\$
Total			26	\$2,535,210.31	100%	0	\$0.00		0	\$
3138X8PS4		1-800-EAST-WEST MORTGAGE COMPANY	1	\$413,600.00	15.36%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$248,000.00	9.21%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	5	\$593,089.00	22.02%	0	\$0.00	NA	0	\$
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,490.21	8.56%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$377,150.00	14%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,700.00	2.85%	0	\$0.00	NA	0	\$
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$256,000.00	9.51%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$143,000.00	5.31%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$355,000.00	13.18%	0	\$0.00	NA	0	\$
Total			13	\$2,693,029.21	100%	0	\$0.00		0	\$
3138X8PT2		1-800-EAST-WEST MORTGAGE COMPANY	2	\$446,800.00	1.43%	0	\$0.00	NA	0	\$
		1ST PREFERENCE MORTGAGE CORPORATION	1	\$202,452.55	0.65%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC	2	\$617,300.00	1.97%	0	\$0.00	NA	0	\$
		ADAMS MORTGAGE, LLC	1	\$212,000.00	0.68%	0	\$0.00	NA	0	\$
		ALL HOME LENDING, INC.	1	\$183,200.00	0.59%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST COMPANY, NA	2	\$490,000.00	1.57%	0	\$0.00	NA	0	\$
			1	\$89,300.00	0.29%	0	\$0.00	NA	0	\$

	AMERICAN LENDING NETWORK, INC.							
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.82%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$354,100.00	1.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$175,000.00	0.56%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	1.26%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$136,000.00	0.43%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	11	\$1,971,000.00	6.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$644,900.00	2.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$215,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$150,750.00	0.48%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$92,610.38	0.3%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$184,000.00	0.59%	0	\$0.00	NA	0
	EAGLEBANK	1	\$310,250.00	0.99%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$443,430.00	1.42%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	6	\$1,294,400.00	4.14%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$470,300.00	1.5%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$366,000.00	1.17%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$396,000.00	1.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$360,000.00	1.15%	0	\$0.00	NA	0
	GOLD COAST BANK	3	\$891,000.00	2.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$4,453,773.39	14.24%	0	\$0.00	NA	0
		3	\$553,033.00	1.77%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC							
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	0.49%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$267,973.00	0.86%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$262,000.00	0.84%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$344,000.00	1.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$277,900.00	0.89%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$387,000.00	1.24%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$342,000.00	1.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$740,000.00	2.37%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$165,500.00	0.53%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$499,300.00	1.6%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$726,500.00	2.32%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,500.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$161,000.00	0.51%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$834,000.00	2.67%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$319,500.00	1.02%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$935,500.00	2.99%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,000.00	0.67%	0	\$0.00	NA	0
	SAGE BANK	2	\$594,600.00	1.9%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$286,300.00	0.92%	0	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$167,300.00	0.54%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	4	\$807,000.00	2.58%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$435,509.38	1.39%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,792,000.00	5.72%	0	\$0.00	NA	0	\$
Total		138	\$31,270,681.70	100%	0	\$0.00		0	\$
3138X8PU9	BANK OF NORTH CAROLINA	1	\$39,847.20	0.86%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$76,000.00	1.63%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$48,750.00	1.05%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	54	\$3,912,628.92	84.16%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$61,520.00	1.32%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$40,500.00	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$68,000.00	1.46%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$61,500.00	1.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$59,200.00	1.27%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$54,450.00	1.17%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.83%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST COMPANY	1	\$81,750.00	1.77%	0	\$0.00	NA	0	\$
Total		66	\$4,649,146.12	100%	0	\$0.00		0	\$
3138X8PV7	AMERICAN LENDING NETWORK, INC.	2	\$200,900.00	2.51%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,000.00	1.36%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$193,300.00	2.42%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,000.00	2.49%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$96,200.00	1.2%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	63	\$6,195,474.59	77.48%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	1.13%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$96,750.00	1.21%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$101,000.00	1.26%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,000.00	2.39%	0	\$0.00	NA	0	\$

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	THE MORTGAGE OUTLET, INC.	1	\$97,400.00	1.22%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$105,700.00	1.32%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$210,000.00	2.63%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$110,000.00	1.38%	0	\$0.00	NA	0	\$
Total		81	\$7,995,724.59	100%	0	\$0.00		0	\$
3138X8PW5	ADVANCE MORTGAGE CORPORATION	1	\$111,450.00	1.91%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	41	\$4,779,067.68	81.89%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,250.00	1.91%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$241,350.00	4.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,000.00	2.14%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$112,500.00	1.93%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	2.14%	0	\$0.00	NA	0	\$
Total		50	\$5,835,617.68	100%	0	\$0.00		0	\$
3138X8PY1	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.1%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$128,500.00	2.05%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$143,000.00	2.28%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	36	\$4,897,540.20	78%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	2.26%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$138,000.00	2.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	2.18%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$135,100.00	2.15%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$147,000.00	2.34%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP.	1	\$137,000.00	2.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$141,600.00	2.26%	0	\$0.00	NA	0	\$
Total		46	\$6,278,540.20	100%	0	\$0.00		0	\$
3138X8PZ8	BANK OF ANN ARBOR	1	\$183,500.00	8.92%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$1,456,056.47	70.8%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	20.28%	0	\$0.00	NA	0	\$

Total			9	\$2,056,556.47	100%	0	\$0.00		0	\$
3138X8Q20	AMERICA'S MORTGAGE, LLC	1	\$334,875.00	2.2%	0	\$0.00	NA	0	\$	
	AMERICAN LENDING NETWORK, INC.	1	\$293,740.00	1.93%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	1.46%	0	\$0.00	NA	0	\$	
	ANGEL OAK FUNDING, LLC	1	\$282,153.56	1.85%	0	\$0.00	NA	0	\$	
	BERKSHIRE BANK	2	\$497,603.00	3.26%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,150.00	1.6%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,455,009.60	16.11%	0	\$0.00	NA	0	\$	
	CSTONE MORTGAGE, INC.	1	\$215,600.00	1.41%	0	\$0.00	NA	0	\$	
	DIRECTORS MORTGAGE, INC.	1	\$341,600.00	2.24%	0	\$0.00	NA	0	\$	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$307,800.00	2.02%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	5	\$1,342,950.00	8.81%	0	\$0.00	NA	0	\$	
	HALLMARK HOME MORTGAGE, LLC	1	\$351,612.00	2.31%	0	\$0.00	NA	0	\$	
	HAMILTON MORTGAGE CORPORATION	1	\$292,500.00	1.92%	0	\$0.00	NA	0	\$	
	LEND SMART MORTGAGE, LLC	1	\$214,700.00	1.41%	0	\$0.00	NA	0	\$	
	LUCEY MORTGAGE CORP.	1	\$311,600.00	2.04%	0	\$0.00	NA	0	\$	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,155.00	1.46%	0	\$0.00	NA	0	\$	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER, INC.	3	\$1,009,550.00	6.62%	0	\$0.00	NA	0	\$	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$202,880.00	1.33%	0	\$0.00	NA	0	\$	
	PINNACLE MORTGAGE, INC.	1	\$225,150.00	1.48%	0	\$0.00	NA	0	\$	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$402,471.00	2.64%	0	\$0.00	NA	0	\$	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$218,025.00	1.43%	0	\$0.00	NA	0	\$	
	ROSS MORTGAGE COMPANY, INC.	2	\$622,405.00	4.08%	0	\$0.00	NA	0	\$	
	RUOFF MORTGAGE COMPANY, INC.	1	\$291,088.00	1.91%	0	\$0.00	NA	0	\$	
	SCENIC OAKS FUNDING	1	\$177,650.00	1.17%	0	\$0.00	NA	0	\$	
	SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59%	0	\$0.00	NA	0	\$	
	SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00	1.65%	0	\$0.00	NA	0	\$	
	STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17%	0	\$0.00	NA	0	\$	

	THE ANDERSON FINANCIAL GROUP, INC.	1	\$286,900.00	1.88%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	2	\$598,250.00	3.92%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$1,085,733.00	7.12%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$223,725.00	1.47%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$247,350.00	1.62%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$207,722.00	1.39%	0	\$0.00	NA	0	\$
Total		57	\$15,242,055.16	100%	0	\$0.00		0	\$
3138X8Q38	1-800-EAST-WEST MORTGAGE COMPANY	4	\$978,752.00	2.04%	0	\$0.00	NA	0	\$
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$550,000.00	1.15%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	6	\$1,664,750.00	3.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$191,600.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC.	2	\$538,800.00	1.12%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	2	\$543,800.00	1.13%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$285,600.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	2	\$592,800.00	1.23%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$353,700.00	0.74%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$815,780.00	1.7%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	3	\$1,311,150.00	2.73%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$252,000.00	0.52%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$199,960.00	0.42%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$282,000.00	0.59%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,667,913.46	11.8%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	1	\$408,000.00	0.85%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$318,000.00	0.66%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	3	\$1,115,650.00	2.32%	0	\$0.00	NA	0	\$

	DREW MORTGAGE ASSOCIATES, INC.	2	\$677,000.00	1.41%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP.	1	\$311,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$567,000.00	1.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	1	\$319,200.00	0.66%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES	1	\$585,600.00	1.22%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP.	1	\$228,600.00	0.48%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$608,500.00	1.27%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$178,858.75	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	3	\$643,200.00	1.34%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$334,800.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	3	\$783,292.00	1.63%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$264,450.00	0.55%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	2	\$416,000.00	0.87%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$801,000.00	1.67%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	2	\$672,000.00	1.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$611,000.00	1.27%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$245,600.00	0.51%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.52%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$208,844.00	0.43%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$656,000.00	1.37%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$513,000.00	1.07%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	2	\$398,600.00	0.83%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$616,986.00	1.28%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$236,000.00	0.49%	0	\$0.00	NA	0	\$
		1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$

		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE											
		WOLFE FINANCIAL, INC.	1	\$214,184.00	0.45%	0	\$0.00	NA	0				
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,000.00	0.81%	0	\$0.00	NA	0				
Total			165	\$48,022,237.23	100%	0	\$0.00		0				
3138X8Q46		AMERIS BANK	1	\$44,958.74	0.84%	0	\$0.00	NA	0				
		GREEN TREE SERVICING LLC	66	\$5,010,673.09	93.58%	0	\$0.00	NA	0				
		LEGACYTEXAS BANK	1	\$52,000.00	0.97%	0	\$0.00	NA	0				
		MORTGAGE EXPRESS LLC	1	\$70,300.00	1.31%	0	\$0.00	NA	0				
		NATIONS RELIABLE LENDING, LLC	1	\$57,000.00	1.06%	0	\$0.00	NA	0				
		PINNACLE MORTGAGE GROUP INC	1	\$53,000.00	0.99%	0	\$0.00	NA	0				
		V.I.P. MORTGAGE INC.	1	\$66,600.00	1.25%	0	\$0.00	NA	0				
Total			72	\$5,354,531.83	100%	0	\$0.00		0				
3138X8Q53		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$200,100.00	1.88%	0	\$0.00	NA	0				
		GREEN TREE SERVICING LLC	100	\$9,783,607.74	91.78%	0	\$0.00	NA	0				
		OAK MORTGAGE COMPANY, LLC	2	\$208,405.00	1.96%	0	\$0.00	NA	0				
		PEOPLES BANK AND TRUST COMPANY	1	\$100,130.00	0.94%	0	\$0.00	NA	0				
		RUOFF MORTGAGE COMPANY, INC.	1	\$94,905.00	0.89%	0	\$0.00	NA	0				
		SECURITY HOME MORTGAGE LLC	1	\$87,400.00	0.82%	0	\$0.00	NA	0				
		UNIVERSAL LENDING CORPORATION	1	\$95,540.31	0.9%	0	\$0.00	NA	0				
		V.I.P. MORTGAGE INC.	1	\$89,600.00	0.83%	0	\$0.00	NA	0				
Total			109	\$10,659,688.05	100%	0	\$0.00		0				
3138X8Q61		AMERICA'S MORTGAGE, LLC	2	\$240,480.00	3.08%	0	\$0.00	NA	0				
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,023.73	1.58%	0	\$0.00	NA	0				
		GREEN TREE SERVICING LLC	61	\$7,088,893.33	90.88%	0	\$0.00	NA	0				
		PRIORITY MORTGAGE CORP.	1	\$115,200.00	1.48%	0	\$0.00	NA	0				
		RMC VANGUARD MORTGAGE CORPORATION	1	\$111,300.00	1.43%	0	\$0.00	NA	0				
		RMS & ASSOCIATES	1	\$121,250.00	1.55%	0	\$0.00	NA	0				
Total			67	\$7,800,147.06	100%	0	\$0.00		0				
3138X8Q79		GREEN TREE SERVICING LLC	33	\$6,826,180.79	100%	0	\$0.00	NA	0				
Total			33	\$6,826,180.79	100%	0	\$0.00		0				

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3138X8Q87		C & F MORTGAGE CORPORATION	2	\$295,160.00	2.42%	0	\$0.00	NA	0	\$
		EAGLEBANK	1	\$129,200.00	1.06%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	76	\$10,370,326.58	85.14%	0	\$0.00	NA	0	\$
		HUNTER FINANCIAL GROUP, LLC	1	\$146,200.00	1.2%	0	\$0.00	NA	0	\$
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$148,000.00	1.22%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$134,900.00	1.11%	0	\$0.00	NA	0	\$
		MORTGAGE TRUST, INC	1	\$128,900.00	1.06%	0	\$0.00	NA	0	\$
		RUOFF MORTGAGE COMPANY, INC.	1	\$143,349.00	1.18%	0	\$0.00	NA	0	\$
		THE BANK OF MAINE	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$
		THE FARMERS CITIZENS BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$
		TOWN & COUNTRY BANK AND TRUST	1	\$149,600.00	1.23%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE INC.	1	\$136,000.00	1.11%	0	\$0.00	NA	0	\$
Total			89	\$12,179,635.58	100%	0	\$0.00		0	\$
3138X8Q95		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,150.00	2.56%	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$313,500.00	4.29%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	29	\$6,597,782.56	90.23%	0	\$0.00	NA	0	\$
		SECURITY HOME MORTGAGE LLC	1	\$213,700.00	2.92%	0	\$0.00	NA	0	\$
Total			32	\$7,312,132.56	100%	0	\$0.00		0	\$
3138X8QA2		ACCUNET MORTGAGE LLC	1	\$417,000.00	2.52%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$385,000.00	2.33%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$815,578.95	4.94%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$344,000.00	2.08%	0	\$0.00	NA	0	\$
		CS FINANCIAL, INC.	1	\$622,500.00	3.77%	0	\$0.00	NA	0	\$
		GOLDWATER BANK, N.A.	1	\$130,500.00	0.79%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	42	\$9,253,103.35	56.02%	0	\$0.00	NA	0	\$
		INDIANA UNIVERSITY CREDIT UNION	1	\$288,000.00	1.74%	0	\$0.00	NA	0	\$
		INTERSTATE BANK, SSB	1	\$415,687.14	2.52%	0	\$0.00	NA	0	\$
		LAKE ELMO BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	2.36%	0	\$0.00	NA	0	\$
		PARKSIDE LENDING, LLC	4	\$1,516,889.32	9.18%	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.52%	0	\$0.00	NA	0	\$
		PREMIER HOME MORTGAGE, INC.	1	\$167,200.00	1.01%	0	\$0.00	NA	0	\$

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	SHARE PLUS FEDERAL BANK	1	\$148,650.00	0.9%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$141,309.00	0.86%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$434,570.15	2.63%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$449,351.63	2.74%	0	\$0.00	NA	0	\$
Total		66	\$16,516,339.54	100%	0	\$0.00		0	\$
3138X8QW4	AMERICAN FINANCING CORPORATION	1	\$155,799.19	1.62%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$165,739.00	1.72%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$174,250.00	1.81%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$167,000.00	1.73%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,997.12	3.51%	0	\$0.00	NA	0	\$
	CITY WIDE FUNDING CORPORATION	1	\$170,600.00	1.77%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,050.00	5.03%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	2	\$329,800.00	3.43%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	33	\$5,357,285.01	55.64%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$168,800.00	1.75%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$173,250.00	1.8%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$151,700.00	1.58%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$160,050.00	1.66%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,000.00	1.65%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$320,500.00	3.33%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.61%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$169,265.00	1.76%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$164,900.00	1.71%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	1.78%	0	\$0.00	NA	0	\$

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Total			59	\$9,628,985.32	100%	0	\$0.00		0	\$
3138X8QX2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$291,350.00	2.24%	0	\$0.00	NA	0	\$	
	BONDCORP REALTY SERVICES, INC.	1	\$316,350.00	2.43%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	2.35%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	45	\$11,167,720.24	85.74%	0	\$0.00	NA	0	\$	
	THE FEDERAL SAVINGS BANK	1	\$267,076.00	2.05%	0	\$0.00	NA	0	\$	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$211,513.00	1.62%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$464,000.00	3.57%	0	\$0.00	NA	0	\$	
Total			51	\$13,024,509.24	100%	0	\$0.00		0	\$
3138X8QY0	ACCUNET MORTGAGE LLC	1	\$284,500.00	4.12%	0	\$0.00	NA	0	\$	
	ADAMS MORTGAGE, LLC	1	\$191,250.00	2.77%	0	\$0.00	NA	0	\$	
	BANK OF THE PACIFIC	1	\$204,375.00	2.96%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,260.00	3.15%	0	\$0.00	NA	0	\$	
	CONNECTONE BANK	1	\$400,000.00	5.79%	0	\$0.00	NA	0	\$	
	DIRECTORS FINANCIAL GROUP	1	\$221,250.00	3.2%	0	\$0.00	NA	0	\$	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$273,000.00	3.95%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	11	\$2,831,661.63	41.01%	0	\$0.00	NA	0	\$	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,000.00	4.23%	0	\$0.00	NA	0	\$	
	SAGE BANK	1	\$434,000.00	6.28%	0	\$0.00	NA	0	\$	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$202,500.00	2.93%	0	\$0.00	NA	0	\$	
	THE MORTGAGE OUTLET, INC.	1	\$303,300.00	4.39%	0	\$0.00	NA	0	\$	
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	8.89%	0	\$0.00	NA	0	\$	
	UTAH MORTGAGE LOAN CORPORATION	1	\$248,000.00	3.59%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$188,500.00	2.74%	0	\$0.00	NA	0	\$	
Total			26	\$6,905,596.63	100%	0	\$0.00		0	\$
3138X8QZ7	BONDCORP REALTY SERVICES, INC.	2	\$487,500.00	6.62%	0	\$0.00	NA	0	\$	
	COMMUNITY BANK CORPORATION	1	\$176,750.00	2.4%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	23	\$5,413,972.62	73.54%	0	\$0.00	NA	0	\$	
		1	\$337,200.00	4.58%	0	\$0.00	NA	0	\$	

	INTERCONTINENTAL CAPITAL GROUP, INC.								
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,200.00	2.6%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.65%	0	\$0.00	NA	0	\$
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	4.96%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$195,000.00	2.65%	0	\$0.00	NA	0	\$
Total		31	\$7,361,622.62	100%	0	\$0.00		0	\$
3138X8RA1	GREEN TREE SERVICING LLC	25	\$5,197,872.67	100%	0	\$0.00	NA	0	\$
Total		25	\$5,197,872.67	100%	0	\$0.00		0	\$
3138X8RB9	AMERICA'S MORTGAGE, LLC	1	\$167,200.00	2.32%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,520.00	2.29%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$152,000.00	2.11%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,175.00	2.23%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	37	\$5,931,203.90	82.2%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP.	1	\$162,800.00	2.26%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,815.33	2.23%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$154,500.00	2.14%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$
Total		45	\$7,215,214.23	100%	0	\$0.00		0	\$
3138X8RC7	BONDCORP REALTY SERVICES, INC.	1	\$206,500.00	2.24%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	36	\$8,689,978.43	94.15%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$333,000.00	3.61%	0	\$0.00	NA	0	\$
Total		38	\$9,229,478.43	100%	0	\$0.00		0	\$
3138X8RD5	ATLANTIC HOME LOANS, INC.	1	\$288,750.00	3.16%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$224,728.15	2.46%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$189,500.00	2.08%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,498.95	4.56%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	1.97%	0	\$0.00	NA	0	\$
		1	\$417,000.00	4.57%	0	\$0.00	NA	0	\$

	COAST 2 COAST FUNDING GROUP, INC.								
	COMMONWEALTH MORTGAGE, LLC	1	\$405,000.00	4.44%	0	\$0.00	NA	0	\$
	CONNECTONE BANK	1	\$336,812.00	3.69%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$277,500.00	3.04%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	13	\$3,231,007.17	35.41%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$207,000.00	2.27%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$392,000.00	4.3%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$258,000.00	2.83%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$213,750.00	2.34%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$243,750.00	2.67%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$196,000.00	2.15%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$787,500.00	8.63%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$368,000.00	4.03%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$312,000.00	3.42%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$180,000.00	1.98%	0	\$0.00	NA	0	\$
Total		32	\$9,124,796.27	100%	0	\$0.00		0	\$
3138X8RE3	ANTHEM BANK & TRUST	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$336,000.00	3.36%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,500.00	1.91%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	35	\$8,360,554.65	83.62%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$298,000.00	2.98%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$315,000.00	3.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$318,000.00	3.18%	0	\$0.00	NA	0	\$
Total		41	\$9,998,054.65	100%	0	\$0.00		0	\$
3138X8RG8	BLUFI LENDING CORPORATION	1	\$540,000.00	8.08%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$306,000.00	4.58%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	6.24%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$240,000.00	3.59%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	14	\$3,475,347.72	52.02%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	5.69%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,500.00	3.24%	0	\$0.00	NA	0	\$

	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$242,250.00	3.63%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$373,000.00	5.58%	0	\$0.00	NA	0	\$
	STELLARONE BANK	1	\$191,600.00	2.87%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$299,680.00	4.48%	0	\$0.00	NA	0	\$
Total		24	\$6,681,377.72	100%	0	\$0.00		0	\$
3138X8SK8	ACCUNET MORTGAGE LLC	1	\$130,900.00	2.21%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	27	\$5,550,619.67	93.62%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$247,500.00	4.17%	0	\$0.00	NA	0	\$
Total		29	\$5,929,019.67	100%	0	\$0.00		0	\$
3138X8SL6	BONDCORP REALTY SERVICES, INC.	1	\$377,000.00	6.64%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$351,968.00	6.2%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	20	\$4,366,747.60	76.87%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$183,150.00	3.22%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$401,798.00	7.07%	0	\$0.00	NA	0	\$
Total		24	\$5,680,663.60	100%	0	\$0.00		0	\$
3138X8SM4	BERKSHIRE BANK	1	\$227,713.14	3.07%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$266,400.00	3.59%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	30	\$6,483,873.64	87.49%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,457.00	2.1%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORP.	1	\$277,500.00	3.75%	0	\$0.00	NA	0	\$
Total		34	\$7,410,943.78	100%	0	\$0.00		0	\$
3138X8SP7	QUICKEN LOANS INC.	72	\$15,106,875.00	100%	0	\$0.00	NA	0	\$
Total		72	\$15,106,875.00	100%	0	\$0.00		0	\$
3138X8SQ5	QUICKEN LOANS INC.	108	\$25,245,068.05	100%	0	\$0.00	NA	0	\$
Total		108	\$25,245,068.05	100%	0	\$0.00		0	\$
3138X8SR3	QUICKEN LOANS INC.	85	\$20,017,058.16	100%	0	\$0.00	NA	0	\$
Total		85	\$20,017,058.16	100%	0	\$0.00		0	\$
3138X92H1	NATIONSTARMORTGAGE	4	\$1,074,750.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,074,750.00	100%	0	\$0.00		0	\$
3138X92J7	NATIONSTARMORTGAGE	1	\$417,000.00	34.77%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	4	\$782,300.00	65.23%	0	\$0.00	NA	0	\$
Total		5	\$1,199,300.00	100%	0	\$0.00		0	\$
3138X92K4	CBC	1	\$164,000.00	5.22%	0	\$0.00	NA	0	\$

		NATIONSTARMORTGAGE	7	\$2,676,982.00	85.15%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY	1	\$303,000.00	9.63%	0	\$0.00	NA	0	\$
Total			9	\$3,143,982.00	100%	0	\$0.00		0	\$
3138X92L2		NATIONSTARMORTGAGE	5	\$1,425,550.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,425,550.00	100%	0	\$0.00		0	\$
3138X92M0		ACOPIA	2	\$577,000.00	11.57%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	15	\$4,409,658.00	88.43%	0	\$0.00	NA	0	\$
Total			17	\$4,986,658.00	100%	0	\$0.00		0	\$
3138X92N8		GREENLIGHT LOANS	1	\$245,080.04	22.89%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY	1	\$416,268.96	38.88%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL	1	\$409,265.79	38.23%	0	\$0.00	NA	0	\$
Total			3	\$1,070,614.79	100%	0	\$0.00		0	\$
3138X92P3		GREENLIGHT LOANS	5	\$1,538,728.46	100%	0	\$0.00	NA	0	\$
Total			5	\$1,538,728.46	100%	0	\$0.00		0	\$
3138X92Q1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$9,625,542.93	95.87%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$414,174.90	4.13%	0	\$0.00	NA	0	\$
Total			46	\$10,039,717.83	100%	0	\$0.00		0	\$
3138X92R9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$550,928.03	100%	0	\$0.00	NA	0	\$
Total			2	\$550,928.03	100%	0	\$0.00		0	\$
3138X92S7		CTC LENDING, LLC	1	\$295,000.00	20.7%	0	\$0.00	NA	0	\$
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	29.26%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$713,262.65	50.04%	0	\$0.00	NA	0	\$
Total			5	\$1,425,262.65	100%	0	\$0.00		0	\$
3138X92T5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$605,899.77	100%	0	\$0.00	NA	0	\$
Total			2	\$605,899.77	100%	0	\$0.00		0	\$
3138X92U2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$9,336,269.37	100%	0	\$0.00	NA	0	\$
Total			28	\$9,336,269.37	100%	0	\$0.00		0	\$
3138X92V0			1	\$414,000.00	2.02%	0	\$0.00	NA	0	\$

		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC								
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$20,094,288.37	97.98%	0	\$0.00	NA	0	\$
Total			77	\$20,508,288.37	100%	0	\$0.00		0	\$
3138X92W8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$801,500.00	100%	0	\$0.00	NA	0	\$
Total			3	\$801,500.00	100%	0	\$0.00		0	\$
3138X92X6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,792,168.41	100%	0	\$0.00	NA	0	\$
Total			7	\$1,792,168.41	100%	0	\$0.00		0	\$
3138X93D9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$803,825.00	56.24%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76%	0	\$0.00	NA	0	\$
Total			17	\$1,429,313.00	100%	0	\$0.00		0	\$
3138X93E7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,550.00	100%	0	\$0.00	NA	0	\$
Total			6	\$2,019,550.00	100%	0	\$0.00		0	\$
3138X93F4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00	56.25%	0	\$0.00	NA	0	\$
Total			4	\$1,066,910.00	100%	0	\$0.00		0	\$
3138X97L7		NATIONSTARMORTGAGE	47	\$9,636,676.26	100%	0	\$0.00	NA	0	\$
Total			47	\$9,636,676.26	100%	0	\$0.00		0	\$
3138X97M5		NATIONSTARMORTGAGE	15	\$2,400,670.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,400,670.00	100%	0	\$0.00		0	\$
3138X9A25		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64%	0	\$0.00	NA	0	\$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A	1	\$261,398.24	3.21%	0	\$0.00	NA	0	\$

	CORPORATION.								
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$405,000.00	4.97%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$415,288.12	5.1%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$556,705.18	6.84%	0	\$0.00	NA	0	\$
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19%	0	\$0.00	NA	0	\$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,800.00	3.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$306,224.73	3.76%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$227,300.00	2.79%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$201,000.00	2.47%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$
	THE GUERNSEY BANK	1	\$234,800.00	2.88%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A.	1	\$330,000.00	4.05%	0	\$0.00	NA	0	\$
Total		32	\$8,142,922.96	100%	0	\$0.00		0	\$
3138X9A33	AI INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$526,000.00	1.01%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$798,600.00	1.53%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE	1	\$200,160.00	0.38%	0	\$0.00	NA	0	\$

	CORPORATION, A NORTH CAROLIN CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46%	0	\$0.00	NA	0	\$
	AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$386,100.00	0.74%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$227,950.00	0.44%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87%	0	\$0.00	NA	0	\$
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$355,205.00	0.68%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC	1	\$357,300.00	0.68%	0	\$0.00	NA	0	\$
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	0	\$0.00	NA	0	\$
	DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	0	\$0.00	NA	0	\$
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$336,000.00	0.64%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,600.00	0.38%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	4	\$1,123,280.00	2.15%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$

	F&M BANK, A BANKING CORPORATION.								
	FAIRFIELD COUNTY BANK	1	\$585,000.00	1.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A..	1	\$204,250.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$176,400.00	0.34%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL	2	\$649,000.00	1.24%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$362,400.00	0.69%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,765,428.55	28.23%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,200.00	0.38%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.73%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$326,000.00	0.62%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$750,000.00	1.43%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$209,729.69	0.4%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.55%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
		1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$

	IDAHO FIRST BANK, AN IDAHO CORPORATION								
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$280,250.00	0.54%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$318,250.00	0.61%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$432,200.00	0.83%	0	\$0.00	NA	0	\$
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$300,025.00	0.57%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,473.00	0.56%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$279,200.00	0.53%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$193,000.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$506,000.00	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSIOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC.	2	\$604,377.24	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$232,800.00	0.45%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$310,081.75	0.59%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.41%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$524,610.00	1%	0	\$0.00	NA	0	\$
	MOVMENT MORTGAGE LLC	1	\$201,026.90	0.38%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, LP	1	\$396,000.00	0.76%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$331,000.00	0.63%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$204,720.00	0.39%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,908.00	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE	1	\$341,796.34	0.65%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603J856)	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.69%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$375,537.68	0.72%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,347.20	0.39%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$982,400.00	1.88%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$248,900.00	0.48%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$319,275.00	0.61%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$239,091.84	0.46%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,150.00	0.94%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$307,800.00	0.59%	0	\$0.00	NA	0	\$
	SCBT	2	\$481,650.00	0.92%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$220,100.00	0.42%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$239,600.00	0.46%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$181,600.00	0.35%	0	\$0.00	NA	0	\$
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$237,000.00	0.45%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC.	3	\$747,214.74	1.43%	0	\$0.00	NA	0	\$

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$220,500.00	0.42%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$478,450.00	0.91%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$226,100.00	0.43%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$244,039.00	0.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.67%	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$343,927.00	0.66%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORAITON	1	\$182,199.00	0.35%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$322,525.00	0.62%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$211,000.00	0.4%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.57%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$311,200.00	0.6%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,500.00	0.39%	0	\$0.00	NA	0	\$
	WHOLESALE MORTGAGE GROUP INC.	1	\$490,000.00	0.94%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMAPNY, LLC.	1	\$323,000.00	0.62%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,200.00	0.5%	0	\$0.00	NA	0	\$
		1	\$179,075.00	0.34%	0	\$0.00	NA	0	\$

	WILLOW BEND MORTGAGE COMPANY, LLC.								
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,933.00	0.38%	0	\$0.00	NA	0	\$
Total		186	\$52,296,286.36	100%	0	\$0.00		0	\$
3138X9A41	ACOPIA, LLC, A CORPORATION	1	\$153,054.00	0.62%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$151,200.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORP	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,521.34	0.69%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$173,000.00	0.71%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON INC	1	\$163,000.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$151,920.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	\$334,350.00	1.36%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$160,065.00	0.65%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$164,000.00	0.67%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	2	\$324,247.07	1.32%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,953.00	0.62%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$156,792.00	0.64%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.68%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$
	CTHM LLC	1	\$160,792.76	0.66%	0	\$0.00	NA	0	\$
	EVERETT FIANCNIAL INC DBA SUPREME LENDING	1	\$155,250.00	0.63%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,400.00	0.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.71%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$167,200.00	0.68%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, L.L.C.	1	\$156,750.00	0.64%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK	1	\$174,624.93	0.71%	0	\$0.00	NA	0	\$

	FIRST BANK, A CORPORATION	3	\$487,000.00	1.99%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$167,810.00	0.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$170,900.00	0.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$154,375.00	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	0.7%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$155,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,843,641.48	19.75%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.68%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,010.00	0.66%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	2	\$324,800.00	1.32%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$160,008.00	0.65%	0	\$0.00	NA	0	\$
	GLACIER BANK, CORPORATION	1	\$162,475.00	0.66%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$152,450.00	0.62%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$161,292.11	0.66%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,000.00	0.66%	0	\$0.00	NA	0	\$
	GREER STATE BANK	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$
		1	\$172,982.09	0.71%	0	\$0.00	NA	0	\$

	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS								
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.66%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.7%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,350.00	0.61%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,920.00	0.62%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,500.00	1.27%	0	\$0.00	NA	0	\$
	HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.71%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,920.00	0.65%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$326,460.00	1.33%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$157,801.22	0.64%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	1	\$174,400.00	0.71%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$171,108.00	0.7%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE GROUP INC	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$334,189.30	1.36%	0	\$0.00	NA	0	\$
	MONARCH HOME FUNDING, LLC	1	\$159,152.00	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$172,320.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$172,800.00	0.7%	0	\$0.00	NA	0	\$

COMPANY								
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS	1	\$155,000.00	0.63%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	3	\$476,545.17	1.94%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$169,531.50	0.69%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC.	1	\$151,384.00	0.62%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$164,782.71	0.67%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,375.00	0.71%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$166,500.00	0.68%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MTG	1	\$167,778.77	0.68%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	2	\$319,642.68	1.3%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$313,394.05	1.28%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,800.00	0.7%	0	\$0.00	NA	0	\$
PRIORITY LENDING LLC	1	\$155,800.00	0.64%	0	\$0.00	NA	0	\$
REEVES MORTGAGE	1	\$161,100.00	0.66%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$158,175.00	0.65%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY INC	1	\$154,375.00	0.63%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$150,110.90	0.61%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,050.00	0.69%	0	\$0.00	NA	0	\$
SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA	0	\$
SCBT	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$
SERVISFIRST BANK, A CORPORATION	1	\$158,400.00	0.65%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$

	SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$169,750.00	0.69%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$168,210.00	0.69%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29%	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$174,769.55	0.71%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$164,000.00	0.67%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$158,700.00	0.65%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64%	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	1	\$156,800.00	0.64%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,100.00	0.69%	0	\$0.00	NA	0	\$
Total		151	\$24,518,592.71	100%	0	\$0.00		0	\$
3138X9A58	AI INC	2	\$556,700.00	0.64%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$313,500.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	\$203,600.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC.	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,845.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED	1	\$142,482.00	0.16%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,879.31	0.25%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPROARTION	1	\$164,043.57	0.19%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$535,587.83	0.61%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$202,500.00	0.23%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP,LLC	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$206,500.00	0.24%	0	\$0.00	NA	0	\$
	AVENUE BANK	2	\$569,947.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	3	\$684,500.00	0.78%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$264,180.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$299,202.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF TRAVLERS REST	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$230,800.00	0.26%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES INC	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING INC	1	\$144,875.00	0.17%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,900.00	1.15%	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY INC	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$187,752.43	0.22%	0	\$0.00	NA	0	\$
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$224,200.00	0.26%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$400,900.00	0.46%	0	\$0.00	NA	0	\$
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$228,800.00	0.26%	0	\$0.00	NA	0	\$

CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$359,100.00	0.41%	0	\$0.00	NA	0	\$
CF BANK	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$
CHARTERBANK,CORPORATION	1	\$181,315.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,337.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,600.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.37%	0	\$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.43%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$259,302.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$632,178.52	0.72%	0	\$0.00	NA	0	\$
COOSA VALLEY MORTGAGE, INC.	1	\$264,350.00	0.3%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	2	\$619,875.00	0.71%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,307.00	0.3%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION	1	\$258,400.00	0.3%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$

F&M BANK, A BANKING CORPORATION	4	\$1,038,264.00	1.19%	0	\$0.00	NA	0	\$
FBT MORTGAGE, L.L.C.	1	\$175,200.00	0.2%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,024.93	0.22%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$413,500.00	0.47%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK , N.A.	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,400.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$213,455.51	0.24%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$200,800.00	0.23%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$232,800.00	0.27%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK ELMORE CITY	1	\$199,405.00	0.23%	0	\$0.00	NA	0	\$
FIRSTBANK	6	\$1,422,176.00	1.63%	0	\$0.00	NA	0	\$
FIRSTSOUTH MORTGAGE LLC	1	\$325,920.00	0.37%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$14,781,376.00	16.95%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$286,053.00	0.33%	0	\$0.00	NA	0	\$
FRISTBANK	1	\$201,875.00	0.23%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.2%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,400.00	0.25%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	2	\$459,250.00	0.53%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$356,250.00	0.41%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$415,000.00	0.48%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA	1	\$346,750.00	0.4%	0	\$0.00	NA	0	\$

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,300.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$618,250.00	0.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,302,750.00	1.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$412,989.00	0.47%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK	1	\$305,225.50	0.35%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,500.00	0.48%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$651,215.00	0.75%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$824,250.00	0.94%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,000.00	0.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,550.00	0.21%	0	\$0.00	NA	0
		1	\$201,400.00	0.23%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE SERVICES, INC								
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE LLC	2	\$300,748.49	0.34%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$246,475.00	0.28%	0	\$0.00	NA	0	\$
	INSIGHT BANK, A STATE BANK	2	\$521,937.78	0.6%	0	\$0.00	NA	0	\$
	INSIGHT BANK, A STATE BANK	1	\$281,300.00	0.32%	0	\$0.00	NA	0	\$
	JD BANK	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	1	\$296,100.00	0.34%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC	1	\$255,250.00	0.29%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$265,500.00	0.3%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$273,500.00	0.31%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$386,650.00	0.44%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$485,620.00	0.56%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$914,165.34	1.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$235,400.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$195,035.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$454,750.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,526.00	1.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$261,750.00	0.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,938.00	0.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$274,204.58	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$1,258,058.83	1.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$328,830.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$219,869.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$343,960.00	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$140,296.17	0.16%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$256,000.00	0.29%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$217,075.00	0.25%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$275,058.49	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$185,250.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$910,950.00	1.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$222,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,630.00	0.34%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$428,800.00	0.49%	0	\$0.00	NA	0
		2	\$400,400.00	0.46%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,250.00	0.54%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	2	\$362,443.42	0.42%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,022,799.40	1.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$748,582.83	0.86%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$472,500.00	0.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,550.00	0.21%	0	\$0.00	NA	0	\$
	PRIORITY ONE BANK	1	\$207,778.35	0.24%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,600.00	0.29%	0	\$0.00	NA	0	\$
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$315,400.00	0.36%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$164,825.00	0.19%	0	\$0.00	NA	0	\$
	RESOUCE LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$355,755.00	0.41%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,071,550.00	1.23%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$
	SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$413,275.00	0.47%	0	\$0.00	NA	0	\$
	SCBT	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$331,500.00	0.38%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$267,750.00	0.31%	0	\$0.00	NA	0	\$
		1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$

	SERVISFIRST BANK, A CORPORATION								
	SHELTER MORTGAGE COMPANY LLC	2	\$613,449.94	0.7%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$410,800.00	0.47%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	4	\$1,183,475.00	1.36%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$170,050.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$639,350.00	0.73%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$177,555.00	0.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	4	\$1,126,787.00	1.29%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$747,700.00	0.86%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,350.00	0.25%	0	\$0.00	NA	0	\$
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	4	\$1,092,553.00	1.25%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$251,200.00	0.29%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK ASSOCIATION	1	\$284,029.00	0.33%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$214,200.00	0.25%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,537.00	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$301,761.00	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK, INC.	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$405,000.00	0.46%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,040.62	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,610.00	0.27%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC.	1	\$206,150.00	0.24%	0	\$0.00	NA	0	\$

	UTAH MORTGAGE LOAN CORPORATION	1	\$269,337.00	0.31%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$320,927.00	0.37%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.24%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CCORPORATION	1	\$215,600.00	0.25%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$620,375.00	0.71%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$207,100.00	0.24%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$197,345.64	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$633,783.69	0.73%	0	\$0.00	NA	0	\$
	WISONSIN MORTGAGE CORPORATION	1	\$204,150.00	0.23%	0	\$0.00	NA	0	\$
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$972,000.00	1.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$525,200.00	0.6%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$
Total		330	\$87,226,335.17	100%	0	\$0.00		0	\$
3138X9A66	ADAMS MORTGAGE LLC	1	\$456,000.00	1.31%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$338,500.00	0.97%	0	\$0.00	NA	0	\$

	AMERICAS MORTGAGE CENTER LTD	1	\$360,000.00	1.03%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,850.00	0.55%	0	\$0.00	NA	0	\$
	AVENUE BANK	2	\$503,158.00	1.45%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPROATION	1	\$358,400.00	1.03%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$249,850.00	0.72%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$271,586.00	0.78%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$207,920.00	0.6%	0	\$0.00	NA	0	\$
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$223,250.00	0.64%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO.	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$390,000.00	1.12%	0	\$0.00	NA	0	\$
	CETENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$215,616.00	0.62%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$232,750.00	0.67%	0	\$0.00	NA	0	\$
	CLOUD LENDERS	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$183,900.00	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	0.58%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	2	\$615,795.00	1.77%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$324,950.00	0.93%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A..	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$181,875.00	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$219,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$404,450.00	1.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$256,500.00	0.74%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	2	\$541,850.00	1.56%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$199,993.00	0.57%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN	18	\$5,097,350.00	14.64%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY									
	FRANKLIN SYNERGY BANK	1	\$292,720.00	0.84%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$279,000.00	0.8%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	\$204,800.00	0.59%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,000.00	0.55%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$
	GULF COAST MORTGAGE OF NAPLES INC	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$225,600.00	0.65%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$229,500.00	0.66%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$469,200.00	1.35%	0	\$0.00	NA	0	\$
	INSIGHT BANK, A STATE BANK	1	\$277,500.00	0.8%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	2	\$553,750.00	1.59%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC	1	\$268,350.00	0.77%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,800.00	0.94%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$227,000.00	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,703.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,840.00	1.82%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,920.00	1.19%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY COMPANY	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$270,750.00	0.78%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$441,290.00	1.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE,LLC	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK, A CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$1,069,500.00	3.07%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$195,000.00	0.56%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.58%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$780,000.00	2.24%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MTG	1	\$237,500.00	0.68%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$180,267.66	0.52%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$251,200.00	0.72%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$675,000.00	1.94%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$625,000.00	1.8%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,167,443.00	3.35%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	3	\$782,500.00	2.25%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$459,325.00	1.32%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS	1	\$499,000.00	1.43%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,400.00	0.53%	0	\$0.00	NA	0	\$
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$

	THE ARLINGTON BANK	2	\$523,126.00	1.5%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.62%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$271,100.00	0.78%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$333,674.00	0.96%	0	\$0.00	NA	0	\$
	UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	\$302,000.00	0.87%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$408,000.00	1.17%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$288,100.00	0.83%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$405,000.00	1.16%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.58%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$204,250.00	0.59%	0	\$0.00	NA	0	\$
	WHOLESALE MORTGAGE GROUP INC.	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$
	WILLOW BAND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$
Total		126	\$34,811,751.66	100%	0	\$0.00		0	\$
3138X9A74	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$149,806.92	0.5%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$280,380.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION,A	1	\$130,800.00	0.44%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.48%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$149,868.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$
	BANK OF THER OZARKS	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK	1	\$128,640.00	0.43%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$286,071.08	0.95%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$139,500.00	0.46%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$129,300.00	0.43%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$424,350.00	1.41%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$287,685.00	0.96%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$133,927.38	0.45%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$407,500.00	1.36%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	2	\$269,000.00	0.9%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK, A CORPORATION	1	\$131,400.00	0.44%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$

	DACOTAH BANK, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORP	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.45%	0	\$0.00	NA	0	\$
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.48%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,689.00	0.43%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	3	\$410,250.00	1.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$132,905.00	0.44%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$280,500.00	0.93%	0	\$0.00	NA	0	\$
	FIRST BANK OF DALTON	1	\$145,500.00	0.48%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK & TRUST	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$139,600.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$266,225.00	0.89%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$148,950.00	0.5%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$276,100.00	0.92%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	2	\$260,050.00	0.87%	0	\$0.00	NA	0	\$
	FIRST PRIEMER BANK	1	\$130,950.00	0.44%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	3	\$406,345.00	1.35%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRSTBANK	3	\$424,600.00	1.42%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,173,003.38	17.24%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$129,105.00	0.43%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$149,250.00	0.5%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE,	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$

	LLC							
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,250.00	0.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA COPORATION	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,400.00	0.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.91%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$149,407.42	0.5%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	0.46%	0	\$0.00	NA	0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$148,600.00	0.5%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$127,759.06	0.43%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$126,400.00	0.42%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,450.00	0.44%	0	\$0.00	NA	0
		1	\$146,000.00	0.49%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY								
	MORTGAGE SERVCIES III, LLC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED INC	1	\$132,832.67	0.44%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$275,117.97	0.92%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC.	1	\$126,100.00	0.42%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP.	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	2	\$263,200.00	0.88%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE	1	\$125,837.81	0.42%	0	\$0.00	NA	0	\$
	PARTNERS FUNDING SOURCE CORP	1	\$127,800.00	0.43%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$414,500.00	1.38%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL	1	\$129,832.66	0.43%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,825.00	0.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	2	\$282,600.00	0.94%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,542.79	1.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	RED ROCK MORTGAGE & LENDING LLC	1	\$144,813.36	0.48%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,900.00	0.49%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$268,595.00	0.9%	0	\$0.00	NA	0	\$
	SCBT	2	\$265,500.00	0.88%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$139,900.00	0.47%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY LLC	1	\$126,240.96	0.42%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.C.C.	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
		1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$

	SHELTER MORTGAGE SERVICES, LLC								
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$284,700.00	0.95%	0	\$0.00	NA	0	\$
	SIGNATURE FINANCIAL INC	1	\$127,920.00	0.43%	0	\$0.00	NA	0	\$
	SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,950.00	0.49%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$134,250.00	0.45%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$
	STONEGATE BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$134,675.00	0.45%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$275,200.00	0.92%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$137,600.00	0.46%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.46%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,400.00	0.48%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.46%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$133,950.00	0.45%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$
	T. GRAHAM MORTGAGE INC	1	\$127,800.00	0.43%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$147,920.00	0.49%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	3	\$408,600.00	1.36%	0	\$0.00	NA	0	\$

	TRUSTLINE MORTGAGE INC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$137,182.00	0.46%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$145,775.00	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$720,520.00	2.4%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$139,500.00	0.46%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	4	\$555,500.00	1.85%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.45%	0	\$0.00	NA	0	\$
Total		218	\$30,006,874.46	100%	0	\$0.00		0	\$
3138X9A82	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,400.00	0.39%	0	\$0.00	NA	0	\$
	ALIANBANK	1	\$99,746.44	0.39%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$107,718.00	0.43%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	3	\$299,253.11	1.18%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY	1	\$107,782.09	0.43%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORP	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$

	AMERISERV FINANCIAL BANK	1	\$93,150.00	0.37%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,455.67	0.43%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$
	AUDUBON SAVINGS BANK	1	\$85,392.43	0.34%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$92,300.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$91,995.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$96,515.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$93,605.00	0.37%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$99,618.64	0.39%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,158.16	0.42%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	2	\$185,434.31	0.73%	1	\$91,037.79	NA	1	\$91,037.79
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC	1	\$101,868.71	0.4%	0	\$0.00	NA	0	\$
	CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$98,276.20	0.39%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$103,863.05	0.41%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,875.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, A	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$

	CORPORATION								
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	3	\$310,850.00	1.23%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	3	\$267,000.00	1.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$93,920.42	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST & BANKING COMPANY	2	\$198,200.00	0.78%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$86,422.00	0.34%	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL COUNTY STATE BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$
	CUMBERLAND BANK AND TRUST	1	\$106,263.04	0.42%	0	\$0.00	NA	0	\$
	DACOTA BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$
	E FEDERAL CREDIT UNION	1	\$91,552.24	0.36%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$103,463.57	0.41%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	3	\$312,213.00	1.24%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$99,900.00	0.4%	0	\$0.00	NA	0	\$
	FIRSRD DAKOTA NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$86,888.01	0.34%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$201,975.00	0.8%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	4	\$392,895.42	1.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$94,872.03	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$206,030.00	0.82%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$107,854.52	0.43%	0	\$0.00	NA	0	\$
		2	\$195,520.00	0.77%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK								
	FIRST NBC BANK	1	\$104,858.56	0.42%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,800.00	0.38%	0	\$0.00	NA	0	\$
	FIRSTBANK	4	\$399,007.88	1.58%	0	\$0.00	NA	0	\$
	FIVE STAR MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$3,249,241.94	12.87%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$107,865.00	0.43%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$93,399.62	0.37%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	FRONTIER STATE BANK	1	\$97,867.99	0.39%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,900.00	0.39%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES,LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$98,800.00	0.39%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC	1	\$92,883.00	0.37%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$105,860.41	0.42%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$197,497.21	0.78%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$94,105.91	0.37%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$103,057.82	0.41%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$
		1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$

	IDAHO FIRST BANK, AN IDAHO CORPORATION								
	INSIGHT BANK	1	\$98,809.72	0.39%	0	\$0.00	NA	0	\$
	INT HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	JACKSON MORTGAGE COMPANY INC	1	\$103,057.82	0.41%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION	1	\$90,133.83	0.36%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	1	\$89,773.09	0.36%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$
	LEGENDS BANK	2	\$202,050.00	0.8%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$190,000.00	0.75%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,100.00	0.4%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	2	\$206,674.24	0.82%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC.	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,375.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$194,332.56	0.77%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$87,886.73	0.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$305,382.63	1.21%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$187,872.14	0.74%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$

	PARK STERLING BANK	1	\$109,858.41	0.43%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$94,281.23	0.37%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$282,800.00	1.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$90,155.00	0.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	2	\$217,656.73	0.86%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,427.41	1.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$212,359.70	0.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,860.98	0.8%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$99,500.00	0.39%	0	\$0.00	NA	0	\$
	PRIORITY BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$101,472.18	0.4%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	3	\$301,279.99	1.19%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,800.00	0.8%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$395,046.37	1.56%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$93,490.00	0.37%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
	SCBT	5	\$500,907.73	1.98%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$100,900.00	0.4%	0	\$0.00	NA	0	\$
	SERVIFIRST BANK	1	\$94,869.12	0.38%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY LLC	1	\$89,484.66	0.35%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	2	\$194,927.86	0.77%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$95,876.43	0.38%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$

	SOUTH LOUISIANA BANK	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$109,851.83	0.43%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	3	\$305,200.76	1.21%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$
	SUPERIOR FINANCIAL SERVICES INC	1	\$87,547.00	0.35%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$96,872.27	0.38%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B.	1	\$89,778.90	0.36%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK AT PARIS	1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	2	\$199,600.00	0.79%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$
	TRUST COMPANY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$92,150.00	0.36%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$199,340.11	0.79%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,650.00	0.42%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$86,800.00	0.34%	0	\$0.00	NA	0	\$
	WATKINS MORTGAGE	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$201,906.14	0.8%	0	\$0.00	NA	0	\$
	WISONSIN MORTGAGE CORPORATION	1	\$98,800.00	0.26%	0	\$0.00	NA	0	\$
Total		255	\$25,255,104.15	100%	1	\$91,037.79		1	\$91,037.79
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	2	\$111,659.59	0.92%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03	0.67%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$49,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,750.00	0.65%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$62,400.00	0.51%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$52,134.33	0.43%	0	\$0.00	NA	0	\$
	CASON HOME LOANS,CORPORATION	1	\$66,650.00	0.55%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$74,500.00	0.61%	0	\$0.00	NA	0	\$
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$66,000.00	0.54%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$100,698.64	0.83%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,625.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENS BANK, N.A.	1	\$68,711.44	0.57%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$73,000.00	0.6%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$42,750.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK	1	\$56,177.60	0.46%	0	\$0.00	NA	0	\$
		1	\$82,425.00	0.68%	0	\$0.00	NA	0	\$

	COASTAL CAROLINA NATIONAL BANK							
	COLLINS COMMUNITY CREDIT UNION	3	\$234,504.36	1.93%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$144,909.89	1.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$159,778.46	1.32%	0	\$0.00	NA	0
	COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	0.63%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$117,000.00	0.96%	0	\$0.00	NA	0
	F&M BANK	1	\$84,888.07	0.7%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$83,000.00	0.68%	0	\$0.00	NA	0
	FIRST BANK	1	\$79,897.02	0.66%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$45,691.11	0.38%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$116,544.12	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$118,700.00	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$72,300.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$59,922.77	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$161,354.00	1.33%	0	\$0.00	NA	0
	FIRST PREMIER BANK	3	\$240,882.89	1.98%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$84,300.00	0.69%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$76,500.00	0.63%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$71,907.32	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$63,600.00	0.52%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$82,000.00	0.68%	0	\$0.00	NA	0
	FIRSTBANK	4	\$271,224.22	2.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$2,551,358.37	21.01%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$78,000.00	0.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$47,000.00	0.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA	1	\$80,000.00	0.66%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,100.00	0.45%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$66,316.46	0.55%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$77,899.60	0.64%	0	\$0.00	NA	0	\$
	INSIGHT BANK, A STATE BANK	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$80,750.00	0.67%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$67,500.00	0.56%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$65,709.34	0.54%	0	\$0.00	NA	0	\$
	MOUNTAION WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,918.22	0.53%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.68%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE INC	1	\$79,390.47	0.65%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$212,750.00	1.75%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING LLC	1	\$47,140.61	0.39%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$143,300.00	1.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$67,113.50	0.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,490.00	1.66%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$150,414.40	1.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$133,825.68	1.1%	0	\$0.00	NA	0	\$
	PRIORITY BANK	1	\$38,949.80	0.32%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$
	REEVES MORTGAGE	1	\$76,898.60	0.63%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$78,750.79	0.65%	0	\$0.00	NA	0	\$
	ROSE MORTGAGE SERVICES CORP	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	8	\$539,114.61	4.44%	0	\$0.00	NA	0	\$
	SCBT	4	\$257,781.51	2.12%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.63%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$78,506.00	0.65%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.65%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY LLC	1	\$71,905.18	0.59%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE , LLC.	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,194.06	0.68%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	2	\$132,217.44	1.09%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$74,603.85	0.61%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$63,448.00	0.52%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
	SUPERIOR FINANCIAL SERVICES INC	1	\$46,400.00	0.38%	0	\$0.00	NA	0	\$
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$76,000.00	0.63%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$65,000.00	0.54%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$81,970.00	0.68%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC	1	\$73,105.78	0.6%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	2	\$137,500.00	1.13%	0	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$54,925.91	0.45%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$

	UNION								
	USNY BANK	1	\$71,250.00	0.59%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,411.12	0.56%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,914.40	0.53%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA, COMMERCE BANK	1	\$60,500.00	0.5%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$25,000.00	0.21%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,000.00	0.55%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$59,200.00	0.49%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	\$84,000.00	0.71%	0	\$0.00	NA	0	\$
Total		178	\$12,141,596.56	100%	0	\$0.00		0	\$
3138X9AA7	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$75,450.51	5.37%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,158.03	12.81%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$103,863.05	7.39%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$147,800.17	10.51%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$176,467.30	12.55%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$722,280.96	51.37%	0	\$0.00	NA	0	\$
Total		13	\$1,406,020.02	100%	0	\$0.00		0	\$
3138X9AB5	BLACKHAWK STATE BANK	1	\$90,000.00	24.01%	0	\$0.00	NA	0	\$
	BRIMFIELD BANK	1	\$66,919.50	17.85%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$93,887.06	25.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,000.00	33.09%	0	\$0.00	NA	0	\$
Total		4	\$374,806.56	100%	0	\$0.00		0	\$
3138X9AC3	FIRST PLACE BANK	1	\$119,004.06	46.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$137,768.17	53.65%	0	\$0.00	NA	0	\$
Total		2	\$256,772.23	100%	0	\$0.00		0	\$
3138X9AD1	FIRSTMERIT BANK N.A.	1	\$110,018.86	100%	0	\$0.00	NA	0	\$

Total			1	\$110,018.86	100%	0	\$0.00		0	\$
3138X9AE9		FIRST SECURITY MORTGAGE CORPORATION	1	\$98,400.00	38.18%	0	\$0.00	NA	0	\$
		THE ARLINGTON BANK	1	\$159,348.82	61.82%	0	\$0.00	NA	0	\$
Total			2	\$257,748.82	100%	0	\$0.00		0	\$
3138X9AF6		FIRST PLACE BANK	1	\$182,931.43	23.7%	0	\$0.00	NA	0	\$
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$170,451.32	22.08%	0	\$0.00	NA	0	\$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,842.62	12.93%	0	\$0.00	NA	0	\$
		THE ARLINGTON BANK	1	\$67,616.18	8.76%	0	\$0.00	NA	0	\$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$92,004.98	11.92%	0	\$0.00	NA	0	\$
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$159,162.73	20.61%	0	\$0.00	NA	0	\$
Total			6	\$772,009.26	100%	0	\$0.00		0	\$
3138X9AG4		FIRST PLACE BANK	1	\$105,933.02	9.42%	0	\$0.00	NA	0	\$
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$118,563.11	10.54%	0	\$0.00	NA	0	\$
		THE ARLINGTON BANK	1	\$161,022.19	14.32%	0	\$0.00	NA	0	\$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$459,520.44	40.86%	0	\$0.00	NA	0	\$
		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$279,717.81	24.86%	0	\$0.00	NA	0	\$
Total			8	\$1,124,756.57	100%	0	\$0.00		0	\$
3138X9AH2		FIRST PLACE BANK	1	\$114,577.16	24.84%	0	\$0.00	NA	0	\$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$62,655.48	13.59%	0	\$0.00	NA	0	\$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$135,248.38	29.33%	0	\$0.00	NA	0	\$
		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$148,700.00	32.24%	0	\$0.00	NA	0	\$
Total			4	\$461,181.02	100%	0	\$0.00		0	\$
3138X9AJ8		EQUITABLE MORTGAGE CORPORATION	1	\$101,047.58	18.27%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,492.16	12.92%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	1	\$113,728.45	20.56%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$138,915.00	25.11%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$128,000.00	23.14%	0	\$0.00	NA	0	\$
Total		5	\$553,183.19	100%	0	\$0.00		0	\$
3138X9AL3	ACOPIA, LLC, A CORPORATION	1	\$247,500.00	0.3%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE COPORATION	1	\$223,718.18	0.28%	0	\$0.00	NA	0	\$
	ALANT BANK A DIVISION OF USAMERIBANK	2	\$624,580.00	0.77%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$697,000.00	0.86%	0	\$0.00	NA	0	\$
	BLUE SKYE LENDING LLC	1	\$234,740.00	0.29%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.4%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK	1	\$306,604.82	0.38%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$251,545.00	0.31%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$379,499.60	0.47%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$422,924.69	0.52%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. A COLORADO	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$388,000.00	0.48%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$329,703.00	0.41%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$251,000.00	0.31%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$333,000.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,700.00	0.24%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$

	CLM MORTGAGE LLC	1	\$182,552.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNFUND MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE INC.	1	\$269,660.30	0.33%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.23%	0	\$0.00	NA	0	\$
	CPS MORTGAGE CORPORATION	1	\$211,800.00	0.26%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,960.00	0.23%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$252,500.00	0.31%	0	\$0.00	NA	0	\$
	DIVERSIFIED LENDING GROUP, LLC	1	\$220,800.00	0.27%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$377,524.42	0.47%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$208,737.05	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,400.00	0.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$253,227.00	0.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$292,524.00	0.36%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	2	\$591,915.68	0.73%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,900.00	0.61%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$192,755.00	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$507,600.00	0.63%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$185,926.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$189,361.46	0.23%	0	\$0.00	NA	0	\$
		1	\$225,040.00	0.28%	0	\$0.00	NA	0	\$

	FIRST STATE BANK, A TENNESSEE CORPORATION								
	FIRST STATE BANK, AN ILLINOIS BANKING CORPROATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK	1	\$520,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$211,127.88	0.26%	0	\$0.00	NA	0	\$
	FIRSTBANK NMLS #281393	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRSTSOUTH MORTGAGE LLC	2	\$453,749.63	0.56%	0	\$0.00	NA	0	\$
	FIVE STAR MORTGAGE	1	\$373,500.00	0.46%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$13,407,735.00	16.52%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	2	\$649,000.00	0.8%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,950.00	0.26%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,663.00	0.33%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$222,300.00	0.27%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAG,LLC	1	\$377,625.00	0.47%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP INC, DBA MORTGAGE ADVISORY GROUP	1	\$344,000.00	0.42%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$335,000.00	0.41%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,163,500.00	1.43%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A	1	\$251,200.00	0.31%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE INC., DBA COUNTRYWIDE MORTGAGE LENDING	1	\$474,901.76	0.59%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,100.00	0.75%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$271,700.00	0.33%	0	\$0.00	NA	0	\$
	GORUP ONE MORTGAGE INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN NATIONAL BANK	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$472,600.00	0.58%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORPORATION	1	\$609,000.00	0.75%	0	\$0.00	NA	0	\$
	HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,750.00	0.29%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$205,984.51	0.25%	0	\$0.00	NA	0	\$
	IDAHO FIRDT BANK, AN IDAHO CORPORATION	1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$561,595.00	0.69%	0	\$0.00	NA	0	\$
	INSIGHT BANK, A STATE BANK	1	\$206,250.00	0.25%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC , A N ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,250.00	1.25%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	0.28%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	2	\$695,600.00	0.86%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	JUST MORTGAGES INC	1	\$177,750.00	0.22%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	2	\$513,520.00	0.63%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$193,600.00	0.24%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$215,728.00	0.27%	0	\$0.00	NA	0	\$
	MILENO, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$1,124,445.97	1.39%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	2	\$353,250.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$596,300.00	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$195,056.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$888,229.00	1.09%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,500.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$256,200.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$261,000.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	3	\$824,229.57	1.02%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$284,952.00	0.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE LLC	3	\$844,735.06	1.04%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$2,080,258.63	2.56%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$387,000.00	0.48%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$462,916.85	0.57%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.3%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$199,736.63	0.25%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$244,691.75	0.3%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$292,125.00	0.36%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$272,000.00	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE	4	\$1,081,911.51	1.33%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,732.26	0.26%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$248,250.00	0.31%	0	\$0.00	NA	0	\$
	PEAPACK-GLADESTONE BANK	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$500,000.00	0.62%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$330,300.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,983.83	0.31%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$656,700.00	0.81%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$342,000.00	0.42%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$191,700.00	0.24%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$622,500.00	0.77%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	3	\$876,302.51	1.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,391,189.18	1.71%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,403,376.69	1.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,493,712.23	1.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIEDENTIAL MORTGAGE, INC.	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$658,400.00	0.81%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,000.00	0.95%	0	\$0.00	NA	0	\$
	ROSS MORTGAGER CORPORATION, A MICHIGAN CORPRATION	1	\$252,438.00	0.31%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$812,000.00	1%	0	\$0.00	NA	0	\$
	SCBT	1	\$185,400.00	0.23%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	2	\$619,500.00	0.76%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY LLC	3	\$829,100.87	1.02%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	3	\$677,500.00	0.83%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$272,800.00	0.34%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$206,400.00	0.25%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	2	\$701,741.00	0.86%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	2	\$391,200.00	0.48%	0	\$0.00	NA	0	\$
	SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$198,450.00	0.24%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$178,500.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$507,800.00	0.63%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$175,773.44	0.22%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.32%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$
	SUN HOME LOANS	1	\$328,086.70	0.4%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	2	\$601,300.00	0.74%	0	\$0.00	NA	0	\$

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$280,054.05	0.35%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$184,775.00	0.23%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION	1	\$266,141.01	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK INC	2	\$678,231.20	0.84%	0	\$0.00	NA	0	\$
	UNITED BANK, INC	1	\$311,500.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,920.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,760.00	0.62%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$229,089.00	0.28%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	3	\$1,070,000.00	1.32%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$254,081.97	0.31%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$596,000.00	0.73%	0	\$0.00	NA	0	\$
	WARSHAW FEDERAL S&L ASSOC	1	\$372,000.00	0.46%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$294,500.00	0.36%	0	\$0.00	NA	0	\$
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,800.00	0.25%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
Total		297	\$81,161,854.89	100%	0	\$0.00		0	\$
3138X9AM1	ADAMS BANK & TRUST	2	\$419,773.70	1.13%	0	\$0.00	NA	0	\$
	ALIANBANK	1	\$191,752.85	0.51%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK	1	\$153,600.00	0.41%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, A CORPORATION	1	\$396,000.00	1.06%	0	\$0.00	NA	0	\$
		1	\$180,761.65	0.49%	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORPORATION								
	AMERICAN MORTGAGE CORP	1	\$183,768.50	0.49%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,407.17	0.51%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$155,799.19	0.42%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,577.57	0.46%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$220,753.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$187,763.47	0.5%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE	1	\$379,272.22	1.02%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$246,400.00	0.66%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$230,096.60	0.62%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$534,342.18	1.43%	0	\$0.00	NA	0	\$
	CAPITAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	1	\$301,500.00	0.81%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC.	1	\$199,748.38	0.54%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$486,000.00	1.3%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$206,739.56	0.55%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$271,641.82	0.73%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES LLC	1	\$248,365.00	0.67%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$320,000.00	0.86%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$265,250.24	0.71%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.58%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$183,600.00	0.49%	0	\$0.00	NA	0	\$
	CUMBERLAND BANK AND TRUST	1	\$221,707.66	0.6%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.78%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$222,226.42	0.6%	0	\$0.00	NA	0	\$
	EAGLE MORTGAGE & FUNDING INC	1	\$256,177.28	0.69%	0	\$0.00	NA	0	\$
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$162,894.79	0.44%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$187,000.00	0.5%	0	\$0.00	NA	0	\$

	FIRST BANK	2	\$558,351.03	1.5%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$159,600.00	0.43%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$234,690.54	0.63%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$277,292.60	0.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$288,636.40	0.77%	0	\$0.00	NA	0	\$
	FIRST ILLINOIS MORTGAGE INC.	1	\$214,922.99	0.58%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$255,670.47	0.69%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING LLC	1	\$240,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$355,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$215,728.24	0.58%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$171,783.60	0.46%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK	1	\$414,400.00	1.11%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$180,627.63	0.48%	0	\$0.00	NA	0	\$
	FIRSTBANK NMLS #303183	1	\$225,146.38	0.6%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$193,450.00	0.52%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,112,117.61	16.4%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$169,281.81	0.45%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$707,088.81	1.9%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$311,607.46	0.84%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$431,468.83	1.16%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$255,677.91	0.69%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC	1	\$352,000.00	0.94%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.77%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,703.65	0.59%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$338,413.83	0.91%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$183,200.00	0.49%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE	1	\$221,600.00	0.59%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$187,763.47	0.5%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC	2	\$443,433.25	1.19%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$203,331.89	0.55%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$174,969.29	0.47%	0	\$0.00	NA	0	\$
		1	\$137,000.00	0.37%	0	\$0.00	NA	0	\$

	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION								
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$477,356.13	1.28%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,457.46	1.1%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.91%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$253,002.00	0.68%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICIES, INC. DBA KIEL MORTGAGE	1	\$427,200.00	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCITES INC	1	\$176,387.42	0.47%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$638,558.00	1.71%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$275,000.00	0.74%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE	5	\$1,092,219.64	2.93%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,800.00	1.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,050,817.75	2.82%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES INC	1	\$371,531.97	1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$750,747.91	2.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	0.89%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,320.90	0.48%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$191,852.73	0.51%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$357,600.00	0.96%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$187,763.47	0.5%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$236,000.00	0.63%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$278,400.00	0.75%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	2	\$430,250.00	1.15%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$201,739.98	0.54%	0	\$0.00	NA	0	\$

	STARION FINANCIAL	1	\$256,000.00	0.69%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$196,934.37	0.53%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$190,160.45	0.51%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE,INC.	1	\$162,350.00	0.44%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$223,275.13	0.6%	0	\$0.00	NA	0	\$
	TENNESSEE BANK & TRUST	1	\$295,601.29	0.79%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET INC	1	\$180,479.01	0.48%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	0.57%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	2	\$610,183.33	1.64%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$207,738.30	0.56%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,475.00	0.45%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CROPRTATION, A COLORADO CORPORATION	1	\$276,000.00	0.74%	0	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$320,000.00	0.86%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$297,125.70	0.8%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$451,995.54	1.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$157,600.00	0.42%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$
Total		150	\$37,257,739.68	100%	0	\$0.00		0	\$
3138X9AN9	1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,845.53	0.63%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$116,250.17	0.61%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	2	\$236,538.11	1.25%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE	1	\$123,579.50	0.65%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	3	\$350,153.80	1.85%	0	\$0.00	NA	0	\$
		1	\$123,041.41	0.65%	0	\$0.00	NA	0	\$

	BLUE CHIP LENDING SERVICES INC								
	BLUE SKYE LENDING LLC	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$116,849.40	0.62%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$119,920.00	0.63%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO.	1	\$123,600.00	0.65%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$123,144.87	0.65%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$115,347.91	0.61%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$119,449.53	0.63%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	2	\$236,655.00	1.25%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$121,835.66	0.64%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK, A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$124,639.35	0.66%	0	\$0.00	NA	0	\$
	CONNECTIONS CREDIT UNION	1	\$122,738.16	0.65%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST	1	\$111,602.84	0.59%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$124,835.39	0.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$124,645.00	0.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$238,741.00	1.26%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$235,716.45	1.25%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$122,830.54	0.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$236,879.78	1.25%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,102.94	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,360.00	0.66%	0	\$0.00	NA	0	\$

	FIRST OPTION MORTGAGE LLC	1	\$120,500.00	0.64%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$122,798.08	0.65%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$111,849.13	0.59%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$3,675,328.59	19.41%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$111,010.16	0.59%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC.	1	\$123,341.03	0.65%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$116,759.51	0.62%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	GREER STATE BANK	1	\$113,824.92	0.6%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC	1	\$111,456.35	0.59%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$109,959.09	0.58%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK	1	\$114,696.55	0.61%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$111,564.89	0.59%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$113,600.00	0.6%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCAL GROUP USA LLC	1	\$119,838.36	0.63%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$121,600.00	0.64%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE LLC	1	\$118,543.69	0.63%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	2	\$237,396.96	1.25%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,485.09	0.62%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$117,338.12	0.62%	0	\$0.00	NA	0	\$
	MARS NATIONAL BANK	1	\$123,836.71	0.65%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$121,800.00	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$114,195.97	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$123,836.71	0.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$359,140.18	1.9%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$122,400.00	0.65%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$113,247.25	0.6%	0	\$0.00	NA	0	\$
		1	\$120,800.00	0.64%	0	\$0.00	NA	0	\$

	NATIONS LENDING CORPORATION								
	NICOLET NATIONAL BANK	1	\$117,341.73	0.62%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$116,375.00	0.61%	0	\$0.00	NA	0	\$
	PALM LENDING LLC	1	\$118,846.82	0.63%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,353.43	0.61%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$114,252.74	0.6%	0	\$0.00	NA	0	\$
	PINNACLE BANK	4	\$474,382.97	2.51%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$120,650.00	0.64%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$111,600.00	0.59%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	3	\$352,545.34	1.86%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$118,422.37	0.63%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	2	\$227,302.74	1.2%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$122,400.00	0.65%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	4	\$470,871.24	2.49%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$110,719.00	0.58%	0	\$0.00	NA	0	\$
	SCBT	1	\$116,838.81	0.62%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$115,807.00	0.61%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,050.00	0.6%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE, LLC.	1	\$119,845.53	0.63%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$119,838.36	0.63%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.58%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$120,028.10	0.63%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$118,240.52	0.62%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	2	\$227,851.20	1.2%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,835.66	0.64%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$234,170.00	1.24%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$124,839.10	0.66%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$

	UNION								
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$119,841.98	0.63%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$114,602.29	0.61%	0	\$0.00	NA	0	\$
	WATERFORD BANK	1	\$119,845.53	0.63%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A.	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$
	WEST SUBURBAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,859.59	1.24%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$116,933.00	0.62%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$233,895.06	1.24%	0	\$0.00	NA	0	\$
	WOODSBORO BANK, A MARYLAND BANKING	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$120,940.53	0.68%	0	\$0.00	NA	0	\$
Total		160	\$18,931,354.87	100%	0	\$0.00		0	\$
3138X9AP4	ALIAN BANK	1	\$171,301.07	5.58%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	5.47%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE	1	\$173,200.00	5.64%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,500.00	5.2%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$154,000.00	5.02%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,412.66	42.28%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$157,364.50	5.13%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$163,500.00	5.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$321,051.31	10.46%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,000.00	4.95%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$151,382.34	4.94%	0	\$0.00	NA	0	\$
Total		19	\$3,068,711.88	100%	0	\$0.00		0	\$
3138X9AQ2	AKT AMERICAN CAPITAL INC	1	\$117,515.58	1.39%	0	\$0.00	NA	0	\$
	ALIAN BANK	1	\$137,427.68	1.62%	0	\$0.00	NA	0	\$

	AMERICA'S CHOICE HOME LOANS LP	1	\$129,377.52	1.53%	0	\$0.00	NA	0	\$
	BANK OF MCKENNEY	1	\$149,377.92	1.77%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK	1	\$122,096.70	1.44%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$115,000.00	1.36%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$145,000.43	1.71%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$
	EVERETT FINNCIAL, INC.	1	\$135,441.69	1.6%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$144,410.78	1.71%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$148,811.31	1.76%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAE COMPANY	1	\$124,486.85	1.47%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY	1	\$149,000.00	1.76%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$119,009.43	1.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$120,996.70	1.43%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$136,935.53	1.62%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,811,973.24	21.42%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK	1	\$146,197.35	1.73%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY	1	\$117,200.00	1.39%	0	\$0.00	NA	0	\$
	HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC	1	\$144,404.74	1.71%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	2	\$242,012.55	2.86%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.32%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,800.00	1.43%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,500.00	1.52%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$143,792.26	1.7%	0	\$0.00	NA	0	\$
		1	\$142,500.00	1.68%	0	\$0.00	NA	0	\$

	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY								
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$134,830.50	1.59%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	2	\$247,977.80	2.93%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,062.50	1.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	1.6%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,500.00	1.35%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK	1	\$140,000.00	1.65%	0	\$0.00	NA	0	\$
	REEVES MORTGAGE	1	\$145,000.00	1.71%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$381,929.30	4.51%	0	\$0.00	NA	0	\$
	STONEGATE BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC	1	\$129,482.46	1.53%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS INC	1	\$144,404.74	1.71%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC	1	\$130,000.00	1.54%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$143,650.00	1.7%	0	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$130,000.00	1.54%	0	\$0.00	NA	0	\$
	VALUE BANK MORTGAGE	1	\$130,000.00	1.54%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A.	1	\$145,705.51	1.72%	0	\$0.00	NA	0	\$
	WATKINS MORTGAGE	1	\$115,547.61	1.35%	0	\$0.00	NA	0	\$
Total		65	\$8,460,358.68	100%	0	\$0.00		0	\$
3138X9AR0	ALIAN BANK	1	\$100,585.38	2.95%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$91,124.37	2.67%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,597.78	2.92%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$219,000.00	6.42%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$89,630.53	2.63%	0	\$0.00	NA	0	\$
	CORNHUSKER BANK	1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,565.61	3.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	2	\$213,653.30	6.26%	0	\$0.00	NA	0	\$

	TEXAS CORPORATION								
	FIRST FEDERAL SAVINGS BANK	1	\$88,638.35	2.6%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$89,200.00	2.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$101,585.52	2.98%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$106,660.33	3.13%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$649,505.09	19.04%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$97,199.33	2.85%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,000.00	2.9%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$103,573.05	3.04%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$483,903.36	14.18%	0	\$0.00	NA	0	\$
	SALTER MORTGAGE GROUP	1	\$108,266.26	3.17%	0	\$0.00	NA	0	\$
	SIGNATURE FINANCIAL INC	1	\$101,250.00	2.97%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,443.22	2.56%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$85,057.95	2.49%	0	\$0.00	NA	0	\$
	WATKINS MORTGAGE	1	\$97,149.00	2.85%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	2.93%	0	\$0.00	NA	0	\$
Total		35	\$3,411,588.43	100%	0	\$0.00		0	\$
3138X9AS8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,840.00	4.78%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$45,000.00	3.08%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$61,000.00	4.18%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$63,236.65	4.33%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	4.79%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$266,750.00	18.27%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$41,329.63	2.83%	0	\$0.00	NA	0	\$
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	3.77%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$101,920.00	6.98%	0	\$0.00	NA	0	\$
	NEW CASTLE HOME LOANS	1	\$83,967.82	5.75%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$50,000.00	3.42%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,747.02	4.16%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,153.66	4.05%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,000.00	3.77%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$74,000.00	5.07%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$68,333.39	4.68%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$125,661.83	8.6%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$52,000.00	3.56%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$57,420.00	3.93%	0	\$0.00	NA	0	\$
Total		24	\$1,460,360.00	100%	0	\$0.00		0	\$
3138X9AT6	AMERICA'S CHOICE HOME LOANS LP	2	\$692,186.40	4.45%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SOURCE	2	\$576,000.00	3.7%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$219,753.48	1.41%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$196,568.95	1.26%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$232,626.57	1.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$182,989.86	1.18%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$512,000.00	3.29%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$219,750.00	1.41%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC.	1	\$300,000.00	1.93%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,773,578.11	24.25%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,363.18	1.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,000.00	1.62%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK	1	\$180,592.62	1.16%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$191,862.00	1.23%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC	1	\$227,738.48	1.46%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC	1	\$256,000.00	1.64%	0	\$0.00	NA	0	\$

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	\$183,000.00	1.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$190,251.38	1.22%	0	\$0.00	NA	0	\$
	PALM LENDING LLC	1	\$246,496.54	1.58%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$210,733.01	1.35%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$183,539.24	1.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,043,567.79	6.71%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,025.47	3.03%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,463.83	1.56%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$282,000.00	1.81%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE	1	\$226,521.13	1.46%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$387,600.00	2.49%	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE	1	\$187,779.28	1.21%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$387,544.47	2.49%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,700.00	1.44%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$233,200.00	1.5%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$356,000.00	2.29%	0	\$0.00	NA	0	\$
	V.I.P. MORTGGE, INC.	1	\$243,000.00	1.56%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$1,239,060.50	7.96%	0	\$0.00	NA	0	\$
Total		59	\$15,562,492.29	100%	0	\$0.00		0	\$
3138X9AU3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	1.31%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$102,473.84	1.29%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$99,327.72	1.25%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$96,253.74	1.21%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE PLANNERS	1	\$106,500.00	1.34%	0	\$0.00	NA	0	\$
		1	\$107,000.00	1.35%	0	\$0.00	NA	0	\$

	CITIZENS UNION BANK, A CORPORATION								
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,400.00	1.07%	0	\$0.00	NA	0	\$
	CONSUMERS CHOICE MORTGAGE	1	\$107,859.22	1.36%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$186,677.04	2.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$103,200.00	1.3%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY	1	\$101,871.67	1.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$86,393.64	1.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$206,014.01	2.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$94,400.00	1.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$98,279.01	1.24%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$98,878.27	1.24%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK	1	\$97,600.00	1.23%	0	\$0.00	NA	0	\$
	FOCUS BANK	2	\$198,800.00	2.5%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,317,765.22	16.58%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,600.00	1.28%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES	2	\$199,770.88	2.51%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$95,812.52	1.21%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$99,200.00	1.25%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	\$93,831.80	1.18%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$92,650.00	1.17%	0	\$0.00	NA	0	\$
	GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	\$96,000.00	1.21%	0	\$0.00	NA	0	\$
	HURST REAL ESTATE INC	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$

	IDAHO FIRST BANK	1	\$87,896.68	1.11%	0	\$0.00	NA	0	\$
	INSIGHT BANK	1	\$91,891.99	1.16%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,100.00	1.18%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$103,600.00	1.3%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$89,886.77	1.13%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$102,400.00	1.29%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$89,240.00	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	1.31%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$99,000.00	1.25%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,876.12	1.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,803.00	1.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,726.89	1.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,000.00	1.3%	0	\$0.00	NA	0	\$
	PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$108,000.00	1.36%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	4	\$408,021.60	5.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$380,130.44	4.78%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$94,383.80	1.19%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$103,790.00	1.31%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$90,000.00	1.13%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$109,600.00	1.38%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	3	\$292,636.87	3.68%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS INC	1	\$107,227.99	1.35%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	3	\$302,264.63	3.8%	0	\$0.00	NA	0	\$

	THE PADUCAH BANK AND TRUST COMPANY	1	\$108,000.00	1.36%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$90,000.00	1.13%	0	\$0.00	NA	0	\$
Total		81	\$7,946,035.36	100%	0	\$0.00		0	\$
3138X9AV1	ASSURANCE FINANCIAL GROUP, LLC.	1	\$204,800.00	2.86%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,200.00	2.56%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,000.00	3.67%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$188,100.00	2.62%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$183,546.60	2.56%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC	1	\$234,700.00	3.27%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$561,180.00	7.83%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,149,145.00	29.99%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$283,500.00	3.96%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	3.24%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	3.4%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC	1	\$279,671.27	3.9%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$284,000.00	3.96%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	5.82%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,000.00	3.96%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$237,600.00	3.32%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,000.00	3.63%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,500.00	4.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$382,000.00	5.33%	0	\$0.00	NA	0	\$
Total		27	\$7,167,142.87	100%	0	\$0.00		0	\$

3138X9AW9	1ST SECURITY HOME MORTGAGE CORP	1	\$118,286.00	1.46%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING LLC	1	\$122,759.03	1.52%	0	\$0.00	NA	0	\$
	ACOPIA,LLC , A CORPORATION	1	\$122,000.00	1.51%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$111,865.43	1.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$118,438.99	1.46%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,603.99	1.46%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$118,660.53	1.47%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	2	\$237,216.65	2.93%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE,INC.	1	\$120,650.00	1.49%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$123,055.36	1.52%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, L.L.C.	2	\$229,008.28	2.83%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC.	1	\$116,000.00	1.43%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$110,488.97	1.36%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$115,164.64	1.42%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$113,360.44	1.4%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$841,904.29	10.4%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	1.51%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$121,860.06	1.5%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC, AN IOWA CORPRATION (CFL # 2001-0010)	1	\$117,600.00	1.45%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$124,165.00	1.53%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$123,348.15	1.52%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$123,500.00	1.53%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$117,991.51	1.46%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$119,852.45	1.48%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS	1	\$113,300.00	1.4%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$113,651.00	1.4%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS	1	\$112,361.67	1.39%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$121,000.00	1.49%	0	\$0.00	NA	0	\$
		2	\$237,993.32	2.94%	0	\$0.00	NA	0	\$

	OAK MORTGAGE COMPANY LLC								
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,854.42	1.53%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING LLC	1	\$123,854.42	1.53%	0	\$0.00	NA	0	\$
	PRIAMRY RESIDENTIAL MORTGAGE INC	1	\$115,863.82	1.43%	0	\$0.00	NA	0	\$
	PRIMAARY RESIDENTIAL MORTGAGE, INC.	1	\$116,119.73	1.43%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	3	\$362,563.86	4.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,370.17	2.86%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,630.37	2.84%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$124,580.24	1.54%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$120,139.10	1.48%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$118,603.99	1.46%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$122,256.30	1.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$117,600.00	1.45%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$112,500.00	1.39%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$113,859.83	1.41%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$123,847.53	1.53%	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE	1	\$121,457.23	1.5%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$111,487.75	1.38%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,000.00	1.51%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$123,200.00	1.52%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$119,859.12	1.48%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$123,608.06	1.53%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$124,114.00	1.53%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP,INC	1	\$124,846.30	1.55%	0	\$0.00	NA	0	\$
Total		68	\$8,097,702.00	100%	0	\$0.00		0	\$

3138X9AX7	ASHEVILLE SAVINGS BANK , SSB, STATE SAVINGS BANK	1	\$78,000.00	1.11%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$75,000.00	1.07%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,468.98	1.99%	0	\$0.00	NA	0	\$
	BLUERIDGE BANK	1	\$192,000.00	2.74%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$135,066.26	1.93%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$111,000.00	1.58%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$164,273.04	2.34%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	4	\$489,542.00	6.98%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$240,000.00	3.42%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$248,898.55	3.55%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$148,000.00	2.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,383.19	3.36%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$174,000.00	2.48%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$119,476.57	1.7%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK, A CORPORATION	1	\$317,000.00	4.52%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	3.99%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK NA	1	\$171,234.59	2.44%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$85,123.30	1.21%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORORATION	1	\$86,500.00	1.23%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK	1	\$144,361.16	2.06%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK & TRUST CO.	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,109.99	2.84%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$161,279.09	2.3%	0	\$0.00	NA	0	\$
	PINNACLE BANK	5	\$800,800.00	11.42%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$350,748.08	5%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$128,985.32	1.84%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$66,500.00	0.95%	0	\$0.00	NA	0	\$
	THE COASRTAL BANK	1	\$125,937.07	1.8%	0	\$0.00	NA	0	\$
	UNITED BANK INC	2	\$491,331.70	7%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$507,998.74	7.24%	0	\$0.00	NA	0	\$
		2	\$310,000.00	4.42%	0	\$0.00	NA	0	\$

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	WYNDHAM CAPITAL MORTGAGE INC	1	\$137,889.79	1.95%	0	\$0.00	NA	0	\$
Total		43	\$7,014,907.42	100%	0	\$0.00		0	\$
3138X9AY5	1ST SIGNATURE LENDING, LLC	1	\$112,058.24	0.26%	0	\$0.00	NA	0	\$
	ACOPIA	1	\$156,335.55	0.37%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$502,000.00	1.17%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, A CORPORATION	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$183,022.00	0.43%	0	\$0.00	NA	0	\$
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$
	AVENUE BANK	3	\$1,206,831.44	2.82%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND, CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$173,500.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$130,539.54	0.31%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK	1	\$547,648.70	1.28%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK & TRUST CO	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$178,800.00	0.42%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,793.41	0.67%	0	\$0.00	NA	0	\$
	CAPITAL BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$

	CENTENNIAL BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,200.00	0.48%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$123,250.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$143,500.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION	1	\$271,499.00	0.63%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,200.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$141,500.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK,DIVISION OF GLACIER BANK, CORPORATION	1	\$148,500.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$119,300.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$
	CLOUD LENDERS	2	\$471,812.82	1.1%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	3	\$431,500.00	1.01%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,000.00	0.6%	0	\$0.00	NA	0	\$
	COMMERCIAL NATIONAL BANK	1	\$365,225.00	0.85%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$215,085.85	0.5%	0	\$0.00	NA	0	\$
	DACOTA BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK,A CONNECTICUT BANKING CORPORATION	1	\$113,517.53	0.27%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$132,800.00	0.31%	0	\$0.00	NA	0	\$

	MORTGAGE								
	ENCOMPASS LENDING GROUP LP	2	\$542,400.00	1.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,776.00	0.41%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,900.00	0.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.71%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$189,100.00	0.44%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC	1	\$185,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$124,470.98	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$117,092.16	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$275,200.00	0.64%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES	1	\$145,600.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$238,994.51	0.56%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	2	\$386,300.00	0.9%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK, AN UTAH BANKING CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE INC	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$197,062.46	0.46%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,569,823.00	13.03%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC	1	\$225,000.00	0.53%	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES	1	\$131,192.41	0.31%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	2	\$263,466.75	0.62%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$164,975.00	0.39%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS	1	\$395,086.48	0.92%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY INC,A NEW YORK CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION	1	\$274,400.00	0.64%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$168,960.00	0.4%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	2	\$374,994.98	0.88%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK	1	\$415,000.00	0.97%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$149,365.18	0.35%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	3	\$460,628.38	1.08%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$218,400.00	0.51%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$645,000.00	1.51%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$128,700.00	0.3%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$114,518.21	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$255,500.00	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,941.96	0.58%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.43%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$359,456.69	0.84%	0	\$0.00	NA	0	\$
		1	\$138,656.00	0.32%	0	\$0.00	NA	0	\$

	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY							
	NICOLET NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$355,000.00	0.83%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$190,400.00	0.45%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$125,625.00	0.29%	0	\$0.00	NA	0
	PINNACLE BANK	10	\$1,728,200.00	4.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,422.62	1.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,930.37	1.15%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	POLONIA BANK	1	\$293,266.18	0.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,200.00	0.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$398,289.96	0.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,150.00	0.48%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$167,274.52	0.39%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,153.56	0.47%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$368,708.20	0.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,900.00	0.28%	0	\$0.00	NA	0
	SANBOW MORTGAGE CORPORATION	1	\$141,000.00	0.33%	0	\$0.00	NA	0
	SCBT	2	\$605,000.00	1.41%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$178,500.00	0.42%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	4	\$670,750.00	1.57%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$234,000.00	0.55%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$198,400.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$149,365.18	0.35%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$216,600.00	0.51%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$219,059.48	0.51%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.32%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIABILITY COMPANY	1	\$228,000.00	0.53%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$184,201.10	0.43%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$269,000.00	0.63%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$222,236.14	0.52%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$
	TODAY LENDING LLC	1	\$169,700.00	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK INC	2	\$269,251.17	0.63%	0	\$0.00	NA	0	\$
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$245,000.00	0.57%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$514,500.00	1.2%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPROATION	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC.	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPROATION	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$243,355.00	0.57%	0	\$0.00	NA	0	\$
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$130,800.00	0.31%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$390,000.00	0.91%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,600.00	0.55%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	0.53%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$139,327.84	0.33%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$551,133.73	1.29%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.17%	0	\$0.00	NA	0	\$

		WYOMING BANK & TRUST, A CORPORATION	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$
Total			209	\$42,759,780.28	100%	0	\$0.00		0	\$
3138X9AZ2		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	2.78%	0	\$0.00	NA	0	\$
		AMERISERV FINANCIAL BANK	1	\$56,000.00	2.11%	0	\$0.00	NA	0	\$
		ASHEVILLE SAVINGS BANK, SSB	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$
		AVENUE BANK	1	\$32,750.00	1.23%	0	\$0.00	NA	0	\$
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$
		COMMUNITY BANK & TRUST	2	\$141,000.00	5.3%	0	\$0.00	NA	0	\$
		FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$
		FIRST BANK	1	\$71,698.35	2.7%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY BANK AND TRUST	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK	2	\$131,400.00	4.94%	0	\$0.00	NA	0	\$
		FIRST PREMIER BANK	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$
		FIRSTBANK	1	\$40,750.00	1.53%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$665,645.00	25.02%	0	\$0.00	NA	0	\$
		GUARANTY BOND BANK	1	\$64,376.39	2.42%	0	\$0.00	NA	0	\$
		HERITAGE BANK	1	\$55,000.00	2.07%	0	\$0.00	NA	0	\$
		KING FINANCIAL GROUP INC	1	\$81,900.00	3.08%	0	\$0.00	NA	0	\$
		LEGACY TEXAS BANK	1	\$82,641.57	3.11%	0	\$0.00	NA	0	\$
		ONE BANK AND TRUST, N.A., A CORPORATION	1	\$65,000.00	2.44%	0	\$0.00	NA	0	\$
		PARAMOUNT BOND & MORTGAGE CO INC	1	\$64,724.90	2.43%	0	\$0.00	NA	0	\$
		PINNACLE BANK	1	\$76,900.00	2.89%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORPORATION	1	\$77,000.00	2.89%	0	\$0.00	NA	0	\$
		SIMMONS FIRST NATIONAL BANK	1	\$62,000.00	2.33%	0	\$0.00	NA	0	\$
		SOUTHERN HERITAGE BANK	1	\$82,000.00	3.08%	0	\$0.00	NA	0	\$
		THE FARMERS BANK	2	\$125,200.00	4.71%	0	\$0.00	NA	0	\$
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$84,400.00	3.17%	0	\$0.00	NA	0	\$

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,000.00	2.63%	0	\$0.00	NA	0	\$
		WASHINGTON TRUST BANK	1	\$65,723.50	2.47%	0	\$0.00	NA	0	\$
Total			40	\$2,660,109.71	100%	0	\$0.00		0	\$
3138X9B24		NATIONSTARMORTGAGE	4	\$2,154,437.53	100%	0	\$0.00	NA	0	\$
Total			4	\$2,154,437.53	100%	0	\$0.00		0	\$
3138X9B40		ALLIANCE FINANCIAL	1	\$197,415.67	8.54%	0	\$0.00	NA	0	\$
		AMERIS	1	\$145,400.20	6.29%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE	2	\$433,814.00	18.76%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	4	\$932,960.47	40.34%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE	1	\$414,475.93	17.92%	0	\$0.00	NA	0	\$
		SUMMIT MTG BANKERS	1	\$188,648.55	8.15%	0	\$0.00	NA	0	\$
Total			10	\$2,312,714.82	100%	0	\$0.00		0	\$
3138X9B57		NATIONSTARMORTGAGE	7	\$1,258,384.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,258,384.00	100%	0	\$0.00		0	\$
3138X9B65		NATIONSTARMORTGAGE	45	\$9,486,352.00	100%	0	\$0.00	NA	0	\$
Total			45	\$9,486,352.00	100%	0	\$0.00		0	\$
3138X9B73		NATIONSTARMORTGAGE	9	\$1,712,317.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,712,317.00	100%	0	\$0.00		0	\$
3138X9B81		ALLIANCE FINANCIAL	1	\$336,730.74	2.38%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST	4	\$655,109.87	4.62%	0	\$0.00	NA	0	\$
		AMERIS	2	\$334,959.80	2.36%	0	\$0.00	NA	0	\$
		GOLDSTAR	1	\$220,070.64	1.55%	0	\$0.00	NA	0	\$
		GREENLIGHT LOANS	1	\$162,696.69	1.15%	0	\$0.00	NA	0	\$
		HOMEOWNERS MTG ENTERPRISE	2	\$464,350.41	3.28%	0	\$0.00	NA	0	\$
		LOAN DEPOT (HARP)	1	\$164,257.66	1.16%	0	\$0.00	NA	0	\$
		MAGNOLIA BANK	1	\$159,527.81	1.13%	0	\$0.00	NA	0	\$
		MLD	1	\$374,048.14	2.64%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER	3	\$832,565.42	5.87%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE	41	\$9,384,867.77	66.21%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE	1	\$86,813.36	0.61%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE	1	\$445,621.45	3.14%	0	\$0.00	NA	0	\$
		WR STARKEY	2	\$552,727.51	3.9%	0	\$0.00	NA	0	\$
Total			62	\$14,174,347.27	100%	0	\$0.00		0	\$
3138X9B99		ACOPIA	2	\$401,844.84	1.9%	0	\$0.00	NA	0	\$

	AMERICAN PORTFOLIO	1	\$98,863.60	0.47%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	2	\$338,883.71	1.6%	0	\$0.00	NA	0	\$
	AMERIS	3	\$1,044,102.27	4.93%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	1	\$416,425.49	1.97%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	8	\$1,759,631.84	8.31%	0	\$0.00	NA	0	\$
	GOLDSTAR	1	\$317,551.94	1.5%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	58	\$13,261,119.27	62.6%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	6	\$864,543.80	4.08%	0	\$0.00	NA	0	\$
	MANN MORTGAGE	1	\$143,801.61	0.68%	0	\$0.00	NA	0	\$
	MERIDIAN	1	\$598,574.19	2.83%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE	3	\$703,687.05	3.32%	0	\$0.00	NA	0	\$
	OPES ADVISORS	1	\$257,600.53	1.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$307,066.73	1.45%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	1	\$231,550.07	1.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$111,446.25	0.53%	0	\$0.00	NA	0	\$
	WR STARKEY	2	\$328,045.65	1.52%	0	\$0.00	NA	0	\$
Total		93	\$21,184,738.84	100%	0	\$0.00		0	\$
3138X9BA6	ACOPIA LLC, A CORPORATION	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,250.00	1.49%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,750.00	1.54%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,238.99	1.93%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$230,000.00	1.52%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$279,000.00	1.84%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$
	CAPE CORAL MORTGAGE INC	1	\$288,000.00	1.9%	0	\$0.00	NA	0	\$
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$481,500.00	3.18%	0	\$0.00	NA	0	\$
	CLOUD LENDERS	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$217,600.00	1.43%	0	\$0.00	NA	0	\$
	DIRRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.85%	0	\$0.00	NA	0	\$
		1	\$242,000.00	1.6%	0	\$0.00	NA	0	\$

	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION								
	FIRST OHIO HOME FINANCE, INC.	1	\$368,000.00	2.43%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,392,188.26	22.37%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,800.00	1.17%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$272,000.00	1.79%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$185,000.00	1.22%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$216,000.00	1.42%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$298,500.00	1.97%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$541,552.00	3.57%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$710,152.75	4.68%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$204,000.00	1.35%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$192,000.00	1.27%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$243,400.00	1.6%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$568,665.64	3.75%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$261,900.00	1.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$867,225.47	5.72%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$675,750.00	4.46%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$293,000.00	1.93%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$232,000.00	1.53%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$404,000.00	2.66%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,635.00	1.16%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$238,000.00	1.57%	0	\$0.00	NA	0	\$

	VIP MORTGAGE INC	1	\$183,849.00	1.21%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$480,800.00	3.15%	0	\$0.00	NA	0	\$
Total		54	\$15,165,257.11	100%	0	\$0.00		0	\$
3138X9BB4	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$204,155.00	1.45%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC	1	\$325,375.00	2.31%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,709.00	1.32%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,600.00	1.54%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,575.00	1.47%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$189,050.00	1.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,940.00	1.39%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$187,055.00	1.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$439,554.43	3.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$206,150.00	1.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,255.00	2.38%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$220,400.00	1.56%	0	\$0.00	NA	0	\$
	FIRST OPTION MORRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.58%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,866,265.00	20.33%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$212,040.00	1.5%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES	1	\$317,867.61	2.25%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$570,000.00	4.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$232,750.00	1.65%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	2.39%	0	\$0.00	NA	0	\$
	GREER STATE BANK	1	\$276,450.00	1.96%	0	\$0.00	NA	0	\$

	GUARANTY MORTGAGE SERVICES LLC	1	\$218,500.00	1.55%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$282,625.00	2%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,915.00	2.94%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,250.00	2.66%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$310,115.21	2.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$275,044.39	1.95%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS	1	\$332,500.00	2.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$371,962.79	2.64%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,250.00	3.47%	0	\$0.00	NA	0	\$
	PRIORITY LENDING LLC	1	\$230,850.00	1.64%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$194,750.00	1.38%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$361,000.00	2.56%	0	\$0.00	NA	0	\$
	SALTER MORTGAGE GROUP	1	\$248,900.00	1.77%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$287,313.00	2.04%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$175,655.00	1.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,250.00	1.55%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$258,400.00	1.83%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$175,750.00	1.25%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$378,112.00	2.68%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA, COMMERCIAL BANK	1	\$210,900.00	1.5%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,898.00	1.41%	0	\$0.00	NA	0	\$
Total		53	\$14,099,131.43	100%	0	\$0.00		0	\$
3138X9BC2	ABERDEEN FEDERAL CREDIT UNION	2	\$526,320.00	2.3%	0	\$0.00	NA	0	\$
	ACOPIA LLC, A CORPORATION	1	\$219,000.00	0.96%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$170,674.54	0.75%	0	\$0.00	NA	0	\$
		1	\$312,000.00	1.36%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.25%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK,SSB	1	\$179,000.00	0.78%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$372,658.49	1.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$132,000.00	0.58%	0	\$0.00	NA	0
	CERTUSBANK,A NATIONAL ASSOCIATION	1	\$116,827.16	0.51%	0	\$0.00	NA	0
	CF BANK	1	\$87,276.86	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$308,000.00	1.35%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	1.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,137.00	0.63%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$252,383.00	1.1%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$248,532.00	1.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$412,250.00	1.8%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$175,200.00	0.77%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$394,000.00	1.72%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,421.26	1.17%	0	\$0.00	NA	0
	F&M BANK	2	\$311,400.00	1.36%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,860.83	0.69%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$148,500.00	0.65%	0	\$0.00	NA	0
	FIRST BANK	1	\$94,500.00	0.41%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,718.20	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$245,000.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$413,464.00	1.81%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,563.52	1.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$361,100.00	1.58%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$415,200.00	1.82%	0	\$0.00	NA	0	\$
	FIRST STATE BANK ELMORE CITY	1	\$157,164.97	0.69%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$102,305.65	0.45%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$250,000.00	1.09%	0	\$0.00	NA	0	\$
	FIRSTBANK NMLS #113076	1	\$195,600.00	0.86%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$248,000.00	1.08%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,583,625.00	6.93%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$127,823.65	0.56%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK , NA	1	\$162,221.11	0.71%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK NA	1	\$340,558.61	1.49%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES LLC	1	\$291,812.25	1.28%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.88	1%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$358,150.00	1.57%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$332,346.06	1.45%	0	\$0.00	NA	0	\$
	MONARCH HOME FUNDING, LLC	1	\$292,694.00	1.28%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.91%	0	\$0.00	NA	0	\$
	MSA MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.8%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$394,100.00	1.72%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$354,800.00	1.55%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	3	\$901,808.00	3.94%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	1.66%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$158,650.00	0.69%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE	1	\$416,412.45	1.82%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,750.00	0.71%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$410,000.00	1.79%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$188,400.00	0.82%	0	\$0.00	NA	0	\$
	PINNACLE BANK	4	\$700,675.00	3.06%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,267.32	2.27%	0	\$0.00	NA	0	\$
	PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION	1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,100.00	0.47%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,330.00	1.09%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$240,887.11	1.05%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	1.29%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,600.00	0.45%	0	\$0.00	NA	0	\$
	SERVIFEST BANK, A CORPORATION	1	\$308,000.00	1.35%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$369,000.00	1.61%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$242,500.00	1.06%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$283,000.00	1.24%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	3	\$691,040.68	3.02%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$250,826.00	1.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$259,641.79	1.14%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$201,000.00	0.88%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$124,000.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$384,070.18	1.68%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$334,000.00	1.46%	0	\$0.00	NA	0	\$
		1	\$210,000.00	0.92%	0	\$0.00	NA	0	\$

	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	WORTHINGTON FEDERAL BANK	1	\$252,103.00	1.13%	0	\$0.00	NA	0	\$
Total		100	\$22,867,440.57	100%	0	\$0.00		0	\$
3138X9BD0	UNION MORTGAGE GROUP, INC.	1	\$150,350.00	0.4%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,500.00	1.07%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$161,750.00	0.44%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$406,150.00	1.09%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,750.00	0.44%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$385,343.00	1.04%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$159,304.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	2	\$501,898.00	1.35%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPROATION	1	\$204,750.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON INC	1	\$267,200.00	0.72%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$437,400.00	1.18%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	3	\$607,700.00	1.64%	0	\$0.00	NA	0	\$
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$241,200.00	0.65%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$170,900.00	0.46%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$221,850.00	0.6%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,631.53	1.81%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$300,700.00	0.81%	0	\$0.00	NA	0	\$

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$171,500.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO.	1	\$175,750.00	0.47%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$340,000.00	0.92%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	1.05%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$157,250.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$308,000.00	0.83%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$161,405.00	0.43%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$162,500.00	0.44%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.47%	0	\$0.00	NA	0	\$
	DACOTA BANK, A CORPORATION	1	\$152,910.00	0.41%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.62%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$387,900.00	1.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$223,100.00	0.6%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	2	\$663,610.00	1.79%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$157,747.00	0.42%	0	\$0.00	NA	0	\$
	FCB MORTGAGE PARTNERS	1	\$289,800.00	0.78%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST BANK, A CORPORATION	2	\$409,500.00	1.1%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	2	\$364,176.00	0.98%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$151,805.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.44%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	2	\$558,250.00	1.5%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL	1	\$368,500.00	0.99%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$198,559.00	0.53%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$207,100.00	0.56%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,062,050.00	8.24%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$159,920.00	0.43%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$199,500.00	0.54%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$152,290.00	0.41%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	1.04%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,927.00	1.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$192,800.00	0.52%	0	\$0.00	NA	0	\$
	HOME TRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$
	HOMWOOD MORTGAGE, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$292,500.00	0.79%	0	\$0.00	NA	0	\$
	IDEAL LENDING SOLUTIONS INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,800.00	0.44%	0	\$0.00	NA	0	\$
	JUST MORTGAGES INC	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,600.00	0.41%	0	\$0.00	NA	0	\$
		1	\$192,800.00	0.52%	0	\$0.00	NA	0	\$

	LEGACY TEXAS BANK, A CORPORATION								
	LIBERTY MORTGAGE GROUP INC	1	\$155,200.00	0.42%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$153,600.00	0.41%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$
	MID-ANTLANTIC FEDERAL CREDIT UNION	1	\$356,250.00	0.96%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$282,300.00	0.76%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,599.86	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$849,070.00	2.29%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,250.00	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$171,035.00	0.46%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$173,790.00	0.47%	0	\$0.00	NA	0	\$
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$257,850.00	0.69%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$325,035.00	0.87%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$309,000.00	0.83%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$397,600.00	1.07%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,905.00	0.41%	0	\$0.00	NA	0	\$
		1	\$166,155.00	0.45%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,525.00	0.46%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$231,863.00	0.62%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,900.00	0.44%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPROATION	1	\$155,800.00	0.42%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,000.00	0.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$151,500.00	0.41%	0	\$0.00	NA	0
	SAGE BANK	2	\$327,500.00	0.88%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$401,600.00	1.08%	0	\$0.00	NA	0
	SCBT	2	\$378,000.00	1.02%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$294,500.00	0.79%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$285,000.00	0.77%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$229,500.00	0.62%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$561,500.00	1.51%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$435,400.00	1.17%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$164,000.00	0.44%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$446,928.00	1.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,100.00	0.4%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$341,000.00	0.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.57%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	0.47%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$592,600.00	1.59%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$159,300.00	0.43%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$174,000.00	0.47%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	THE FIRST STATE BANK	2	\$678,400.00	1.83%	0	\$0.00	NA	0

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,500.00	0.67%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$325,000.00	0.87%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$300,200.00	0.81%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,100.00	0.46%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	3	\$810,250.00	2.18%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$152,475.00	0.41%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$163,400.00	0.44%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,000.00	0.74%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK, ESB, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$
Total		167	\$37,157,006.39	100%	0	\$0.00		0	\$
3138X9BE8	ACOPIA, LLC, A CORPORATION	1	\$177,600.00	2.11%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,000.00	4.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,400.00	2.66%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$193,200.00	2.3%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$245,000.00	2.91%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$288,000.00	3.43%	0	\$0.00	NA	0	\$
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$203,000.00	2.41%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,483,200.00	29.54%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$229,723.64	2.73%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC, A CORPORATION	1	\$220,500.00	2.62%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$223,000.00	2.65%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$397,600.00	4.73%	0	\$0.00	NA	0	\$

	LONE STAR NATIONAL BANK	1	\$186,400.00	2.22%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$243,000.00	2.89%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,800.00	3.58%	0	\$0.00	NA	0	\$
	NETWORK FUNDING ,LP	1	\$179,920.00	2.14%	0	\$0.00	NA	0	\$
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$252,000.00	3%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE, CORP, A NEW YORK CORPORATION	1	\$328,000.00	3.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	3.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,000.00	2.22%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$235,450.00	2.8%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC	1	\$243,200.00	2.89%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$306,500.00	3.65%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$417,000.00	4.96%	0	\$0.00	NA	0	\$
Total		32	\$8,407,493.64	100%	0	\$0.00		0	\$
3138X9BF5	ACOPIA LLC, A CORPORATION	1	\$150,900.00	1.23%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$172,000.00	1.4%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,000.00	1.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORP	1	\$150,337.00	1.23%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,990.00	1.4%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	1.27%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,900.00	1.33%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$163,000.00	1.33%	0	\$0.00	NA	0	\$
	BANK OF UTAH , A UTAH CORPORATION	1	\$172,650.00	1.41%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$158,604.75	1.29%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$
		1	\$174,250.00	1.42%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING GROUP LLC							
	CERTIFIED MORTGAGE PLANNERS	1	\$166,400.00	1.36%	0	\$0.00	NA	0
	CFS MORTGAGE CORPROATION	1	\$153,750.00	1.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$171,950.00	1.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	1.31%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$154,900.00	1.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,999.00	1.28%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$171,000.00	1.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	1.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$165,000.00	1.35%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$166,725.00	1.36%	0	\$0.00	NA	0
	FIRSTBANK NMLS #321281	1	\$164,000.00	1.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,583,663.00	21.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,850.00	1.42%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$167,960.00	1.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$159,600.00	1.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$150,300.00	1.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	1.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,750.00	1.28%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK	1	\$150,627.92	1.23%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	1.43%	0	\$0.00	NA	0
		1	\$168,000.00	1.37%	0	\$0.00	NA	0

	GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS								
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORAITON	1	\$161,100.00	1.31%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$152,000.00	1.24%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,800.00	1.38%	0	\$0.00	NA	0	\$
	NEW WINDSOR STATE BANK	1	\$162,800.00	1.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$322,560.68	2.63%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,587.53	1.41%	0	\$0.00	NA	0	\$
	ROSE MORTGAGE SERVICES CORP	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,000.00	2.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$159,553.56	1.3%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$157,500.00	1.29%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$323,050.00	2.64%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$151,050.00	1.23%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,500.00	1.25%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$310,400.00	2.53%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$164,800.00	1.35%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$168,300.00	1.37%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$153,000.00	1.25%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,480.00	1.24%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	1.27%	0	\$0.00	NA	0	\$

		WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,750.00	1.37%	0	\$0.00	NA	0	\$
Total			76	\$12,252,586.44	100%	0	\$0.00		0	\$
3138X9BG3		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$152,900.00	0.75%	0	\$0.00	NA	0	\$
		ARDEN MORTGAGE COMPANY	1	\$390,700.00	1.92%	0	\$0.00	NA	0	\$
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$
		ASSURANCE FIANCIAL GROUP,LLC	1	\$153,600.00	0.75%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP LLC	2	\$502,099.00	2.46%	0	\$0.00	NA	0	\$
		AVENUE BANK	2	\$374,300.00	1.84%	0	\$0.00	NA	0	\$
		BANK OF ANN ARBOR, A CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
		BANK OF CLEVELAND	2	\$322,000.00	1.58%	0	\$0.00	NA	0	\$
		BANK OF THE OZARKS	1	\$147,000.00	0.72%	0	\$0.00	NA	0	\$
		BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$
		BEEHIVE FEDERAL CREDIT UNION	2	\$303,700.00	1.49%	0	\$0.00	NA	0	\$
		C& F MORTGAGE CORPORATION	1	\$212,116.65	1.04%	0	\$0.00	NA	0	\$
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	1.14%	0	\$0.00	NA	0	\$
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.47%	0	\$0.00	NA	0	\$
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPROATION (CFL # L115601)	1	\$73,985.55	0.36%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK, A CORPORATION	1	\$214,500.00	1.05%	0	\$0.00	NA	0	\$
		CITIZENS FIRST BANK INC	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$
		CITIZENS NATIONAL BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$
		CLEAR MOUNTAIN BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
		COLLINS COMMUNITY CREDIT UNION	1	\$91,500.00	0.45%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$175,750.00	0.86%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A	1	\$89,900.00	0.44%	0	\$0.00	NA	0	\$

	TENNESSEE CORPORATION								
	COMMUNITY BANK & TRUST	1	\$138,400.00	0.68%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$313,000.00	1.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$291,420.00	1.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$444,480.00	2.18%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.92%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$300,000.00	1.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	2	\$431,920.00	2.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$134,550.00	0.66%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,202,420.00	15.71%	0	\$0.00	NA	0	\$
	FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	\$300,000.00	1.47%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$172,500.00	0.85%	0	\$0.00	NA	0	\$
	GLACIER BANK, CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$492,947.13	2.42%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$194,000.00	0.95%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK	1	\$92,480.00	0.45%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$208,000.00	1.02%	0	\$0.00	NA	0	\$
	MID PENN BANK	2	\$295,000.00	1.45%	0	\$0.00	NA	0	\$

	MID PENS BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$179,400.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	1.3%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$427,500.00	2.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK	5	\$562,400.00	2.76%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$280,830.48	1.38%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$442,000.00	2.17%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$61,500.00	0.3%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$399,960.00	1.96%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$244,000.00	1.2%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	2	\$492,000.00	2.41%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	2	\$242,428.66	1.19%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$107,500.00	0.53%	0	\$0.00	NA	0	\$
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$173,600.00	0.85%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$161,700.00	0.79%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,200.00	0.58%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$295,900.00	1.45%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$341,745.00	1.68%	0	\$0.00	NA	0	\$

	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$90,400.00	0.44%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	3	\$455,000.00	2.23%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.84%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	1.52%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.76%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,631.21	1.14%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	2	\$211,497.00	1.03%	0	\$0.00	NA	0	\$
Total		127	\$20,386,360.68	100%	0	\$0.00		0	\$
3138X9BH1	ALIANBANK	1	\$74,395.03	2.04%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$84,550.00	2.32%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$78,212.09	2.15%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$69,903.56	1.92%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$77,500.00	2.13%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK, N.A.	1	\$46,336.07	1.27%	0	\$0.00	NA	0	\$
	CAPITAL BANK	1	\$72,056.42	1.98%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$75,930.44	2.09%	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK	1	\$76,891.51	2.11%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,138.69	2.12%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$70,000.00	1.92%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$47,434.56	1.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$79,884.74	2.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$49,858.87	1.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$60,616.37	1.66%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$73,000.00	2.01%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$54,920.75	1.51%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PRUDY	1	\$80,000.00	2.2%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$79,090.88	2.17%	0	\$0.00	NA	0	\$
		6	\$441,789.78	12.13%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	GROUP ONE MORTGAGE INC	1	\$76,891.51	2.11%	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$59,915.46	1.65%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$68,000.00	1.87%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$84,882.89	2.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$150,479.65	4.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$71,898.55	1.97%	0	\$0.00	NA	0	\$
	NATIONS REIABLE LENDING, LLC	1	\$76,394.61	2.1%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$136,809.15	3.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,894.32	2.06%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$60,619.46	1.66%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$66,406.30	1.82%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$79,390.47	2.18%	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE	1	\$72,800.00	2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$77,890.10	2.14%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$144,750.00	3.98%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC	1	\$65,649.43	1.8%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGES, LLC	1	\$49,931.11	1.37%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC	1	\$82,536.13	2.27%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$64,411.14	1.77%	0	\$0.00	NA	0	\$
	TOWN AND CREDIT UNION	1	\$49,530.11	1.36%	0	\$0.00	NA	0	\$
	UNITED BANK INC.	1	\$69,899.14	1.92%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,000.00	1.95%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$63,406.45	1.74%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$52,925.33	1.47%	0	\$0.00	NA	0	\$
Total		52	\$3,640,821.07	100%	0	\$0.00		0	\$
3138X9BJ7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$417,850.00	0.68%	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,500.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,450.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK, A CORPORATION	2	\$772,440.00	1.25%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$175,073.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	3	\$711,033.00	1.15%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$459,500.00	0.74%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$458,450.00	0.74%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	3	\$867,400.00	1.41%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,920.00	0.84%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,200.00	0.36%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$938,897.00	1.52%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$169,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC, A LIMITED	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$385,225.00	0.62%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$219,200.00	0.36%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$155,450.68	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP.	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$535,421.02	0.87%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$169,125.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$166,500.00	0.27%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	3	\$629,350.00	1.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$251,750.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,875.00	0.32%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.37%	0	\$0.00	NA	0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$270,000.00	0.44%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$499,250.00	0.81%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORARTION	1	\$367,114.00	0.59%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$246,987.00	0.4%	0	\$0.00	NA	0
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$169,650.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,100.00	0.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$215,650.00	0.35%	0	\$0.00	NA	0

FIRST BANK, A CORPORATION	3	\$729,050.00	1.18%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A.	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	4	\$1,037,555.00	1.68%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,692.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$168,683.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$688,400.00	1.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$207,920.00	0.34%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	2	\$405,500.00	0.66%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$237,830.00	0.39%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$269,325.00	0.44%	0	\$0.00	NA	0	\$
FIRSTSOUTH MORTGAGE LLC	1	\$224,817.00	0.36%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,498,554.00	12.15%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$256,274.00	0.42%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$165,550.00	0.27%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$271,600.00	0.44%	0	\$0.00	NA	0	\$
GARDNER FINANCILA SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$283,500.00	0.46%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,142,529.00	1.85%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.09%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$372,800.00	0.6%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE,INC DBA ALL	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$

	PACIFIC MORTGAGE, A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,420.00	0.35%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$565,800.00	0.92%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$
	HAMILTON BANK, A FEDERAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$247,150.00	0.4%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$387,000.00	0.63%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$218,400.00	0.35%	0	\$0.00	NA	0	\$
	INSIGHT BANK, A STATE BANK	1	\$287,850.00	0.47%	0	\$0.00	NA	0	\$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$158,500.00	0.26%	0	\$0.00	NA	0	\$
	LEGACY TEAS BANK, A CORPORATION	1	\$289,150.00	0.47%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$191,722.00	0.31%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$221,825.00	0.36%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.46%	0	\$0.00	NA	0	\$
	MERIDAN RESIDENTIAL CAPITAL	1	\$386,100.00	0.63%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION	1	\$343,900.00	0.56%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$346,477.00	0.56%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,101,000.00	1.78%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,277,450.00	2.07%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,247,150.00	2.02%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$175,750.00	0.28%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$1,373,000.00	2.22%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.33%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP.	1	\$412,125.00	0.67%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$320,400.00	0.52%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$407,800.00	0.66%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$
	OMAHA STATE BANK	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE	2	\$587,700.00	0.95%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$546,000.00	0.88%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$236,000.00	0.38%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$200,200.00	0.32%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$864,279.00	1.4%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$417,650.00	0.68%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$237,094.41	0.38%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,628.22	0.45%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$335,500.00	0.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,174.00	0.53%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,510.00	0.28%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$380,000.00	0.62%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$168,400.00	0.27%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	2	\$410,950.00	0.67%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$261,250.00	0.42%	0	\$0.00	NA	0	\$
		1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$

	REGENCY MORTGAGE CORPORATION							
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$266,000.00	0.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,150.00	0.61%	0	\$0.00	NA	0
	SCBT	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$164,825.00	0.27%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$213,500.00	0.35%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$363,375.00	0.59%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$613,550.00	0.99%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,181,325.00	1.91%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$256,500.00	0.42%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$644,200.00	1.04%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$184,560.00	0.3%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$208,905.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$336,300.00	0.54%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$276,500.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$200,700.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,196.00	0.45%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$354,100.00	0.57%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	4	\$798,885.00	1.29%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$716,652.00	1.16%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.35%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$192,060.00	0.31%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$222,300.00	0.36%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA	0
		1	\$232,000.00	0.38%	0	\$0.00	NA	0

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION								
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$475,705.00	0.77%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$275,850.00	0.45%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA., A COMMERCIAL BANK	1	\$308,000.00	0.5%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$617,000.00	1%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$321,600.00	0.52%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$870,950.00	1.41%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$260,464.29	0.42%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$
Total		242	\$61,725,346.62	100%	0	\$0.00		0	\$
3138X9BK4	ACOPIA,LLC,A CORPORATION	1	\$127,600.00	1.65%	0	\$0.00	NA	0	\$
	AHSEVILLE SAVINGS BANK, SSB,STAE SAVINGS BANK	1	\$132,000.00	1.71%	0	\$0.00	NA	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$139,001.00	1.8%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.94%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSE CORPORATION	1	\$139,500.00	1.8%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$135,850.00	1.76%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$127,300.00	1.65%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.81%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,000.00	1.84%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP,INC A NORTH CAROLINA COPROATION	1	\$126,500.00	1.64%	0	\$0.00	NA	0	\$
	CENTERBANK	1	\$130,150.00	1.68%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$141,000.00	1.82%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	1.63%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$143,200.00	1.85%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.81%	0	\$0.00	NA	0	\$
	COUNTRY CLUB BANK	1	\$140,600.00	1.82%	0	\$0.00	NA	0	\$
	DACOTAH BANK, A CORPORATION	1	\$125,910.00	1.63%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,000.00	1.73%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$140,950.00	1.82%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$139,650.00	1.81%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$133,024.60	1.72%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,940.00	7.33%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$130,000.00	1.68%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$143,200.00	1.85%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$278,100.00	3.6%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES LLC	1	\$143,100.00	1.85%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$138,605.00	1.79%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$134,000.00	1.73%	0	\$0.00	NA	0	\$
	JD BANK	1	\$141,400.00	1.83%	0	\$0.00	NA	0	\$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$127,410.00	1.65%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$125,500.00	1.62%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$131,850.00	1.71%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC.	1	\$132,405.00	1.71%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$127,205.00	1.65%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$145,500.00	1.88%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$133,200.00	1.72%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$264,650.00	3.42%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,900.00	1.87%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,450.00	1.89%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,000.00	1.91%	0	\$0.00	NA	0	\$
	SCBT	1	\$136,185.63	1.76%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$294,250.00	3.81%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$137,750.00	1.78%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,200.00	1.92%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$144,000.00	1.86%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$133,000.00	1.72%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$147,920.00	1.91%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	1.84%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,150.00	1.93%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$142,500.00	1.86%	0	\$0.00	NA	0	\$
Total		56	\$7,731,806.23	100%	0	\$0.00		0	\$
3138X9BL2	ASSURANCE FINANCIAL GROUP LLC	1	\$118,422.00	5.86%	0	\$0.00	NA	0	\$
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$124,000.00	6.13%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$123,800.00	6.12%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$
	FIRSTBANK NMLS	1	\$118,750.00	5.87%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$467,000.00	23.09%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,000.00	6.13%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	6.13%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	5.69%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,000.00	5.79%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,000.00	5.54%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$122,000.00	6.03%	0	\$0.00	NA	0	\$
Total		17	\$2,022,372.00	100%	0	\$0.00		0	\$
3138X9BM0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,400.00	3.8%	0	\$0.00	NA	0	\$
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$112,500.00	3.67%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,260.00	4.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	3.97%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$122,400.00	4%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$924,979.50	30.19%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$122,075.00	3.98%	0	\$0.00	NA	0	\$
	FRONTIER STATE BANK, A STATE BANK	1	\$122,075.00	3.98%	0	\$0.00	NA	0	\$
	GARDENER FINANCIAL SERVICES,LTD	1	\$121,505.00	3.97%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$115,000.00	3.75%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,439.00	3.64%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	4.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,458.00	3.64%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,605.00	3.9%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$119,700.00	3.91%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY	1	\$112,100.00	3.66%	0	\$0.00	NA	0	\$

	COMPANY								
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,200.00	3.76%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,750.00	4.07%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$121,600.00	3.97%	0	\$0.00	NA	0	\$
Total		26	\$3,063,646.50	100%	0	\$0.00		0	\$
3138X9BN8	ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	7.58%	0	\$0.00	NA	0	\$
	C & F MORTGAGE COROPORATION, A VIRGINIA CORPORATION	1	\$272,000.00	10.31%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$136,714.74	5.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$663,500.00	25.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$301,818.32	11.44%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	15.81%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,800.00	7.31%	0	\$0.00	NA	0	\$
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$248,000.00	9.4%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,300.00	7.82%	0	\$0.00	NA	0	\$
Total		10	\$2,638,133.06	100%	0	\$0.00		0	\$
3138X9BP3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,500.00	4.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINA, A NATIONAL BANKING ASSOCIATION	1	\$54,000.00	3.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$
	DOERING MORTGAGE	1	\$75,000.00	4.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,485.00	2.95%	0	\$0.00	NA	0	\$
	FIRST BANK, A CORPORATION	1	\$58,000.00	3.39%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF TRENTON	1	\$64,150.00	3.75%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$72,000.00	4.2%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$371,500.00	21.69%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$35,000.00	2.04%	0	\$0.00	NA	0	\$
	HIGH POINT MORTGAGE CORP	1	\$62,833.99	3.67%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,200.00	4.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$70,900.00	4.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,000.00	2.45%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	4.67%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$124,250.00	7.25%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$50,000.00	2.92%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,500.00	4.58%	0	\$0.00	NA	0	\$
	THE GUERNSEY BANK	1	\$81,500.00	4.76%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORAITON	1	\$75,000.00	4.38%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00	3.91%	0	\$0.00	NA	0	\$
Total		26	\$1,712,818.99	100%	0	\$0.00		0	\$
3138X9C23	EVOLVE BANK & TRUST	1	\$118,000.00	2.39%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	19	\$4,809,900.00	97.61%	0	\$0.00	NA	0	\$
Total		20	\$4,927,900.00	100%	0	\$0.00		0	\$
3138X9C31	EVOLVE BANK & TRUST	2	\$357,625.00	7.04%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	21	\$4,719,060.00	92.96%	0	\$0.00	NA	0	\$
Total		23	\$5,076,685.00	100%	0	\$0.00		0	\$
3138X9CA5	ACOPIA	11	\$2,759,806.01	3.96%	0	\$0.00	NA	0	\$
	ALLEN TATE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO	2	\$375,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	2	\$319,659.00	0.46%	0	\$0.00	NA	0	\$
	AMERIS	5	\$1,517,026.85	2.18%	0	\$0.00	NA	0	\$

	ASPIRE FINANCIAL	4	\$355,050.00	0.51%	0	\$0.00	NA	0	\$
	BM REAL ESTATE	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	1	\$412,000.00	0.59%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES	1	\$504,000.00	0.72%	0	\$0.00	NA	0	\$
	CBC	4	\$1,266,870.67	1.82%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS	2	\$603,050.00	0.87%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	7	\$1,669,112.23	2.4%	0	\$0.00	NA	0	\$
	E MORTGAGE	2	\$690,949.71	0.99%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$150,065.26	0.22%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE	3	\$746,466.28	1.07%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	15	\$3,159,973.43	4.54%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$
	GOLDSTAR	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	5	\$798,450.48	1.15%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$210,400.00	0.3%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP	2	\$307,500.00	0.44%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	5	\$789,820.00	1.13%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	2	\$256,000.00	0.37%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE	1	\$222,775.00	0.32%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	6	\$1,192,208.00	1.71%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	3	\$841,060.00	1.21%	0	\$0.00	NA	0	\$
	MANN MORTGAGE	9	\$1,674,650.00	2.41%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE	2	\$990,000.00	1.42%	0	\$0.00	NA	0	\$
	MORIA DBA PEOPLES MORTGAGE	4	\$915,150.00	1.31%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	137	\$28,005,085.24	40.23%	0	\$0.00	NA	0	\$
	NTFN	6	\$1,254,302.00	1.8%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING	1	\$576,000.00	0.83%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	24	\$6,594,263.65	9.47%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	18	\$3,726,464.00	5.35%	0	\$0.00	NA	0	\$
	RMK-MAJESTIC	2	\$597,000.00	0.86%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE	1	\$341,500.00	0.49%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$355,000.00	0.51%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORP	3	\$632,050.00	0.91%	0	\$0.00	NA	0	\$
	SUMMIT MTG BANKERS	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM	2	\$349,400.00	0.5%	0	\$0.00	NA	0	\$
	WR STARKEY	15	\$3,069,258.00	4.43%	0	\$0.00	NA	0	\$
Total		316	\$69,607,365.81	100%	0	\$0.00		0	\$
3138X9CC1	FIRST HAWAIIAN BANK	1	\$422,750.00	100%	0	\$0.00	NA	0	\$
Total		1	\$422,750.00	100%	0	\$0.00		0	\$

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3138X9CD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,812,359.25	100%	0	\$0.00	NA	0	\$
Total			29	\$2,812,359.25	100%	0	\$0.00		0	\$
3138X9CE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$7,327,822.78	100%	0	\$0.00	NA	0	\$
Total			45	\$7,327,822.78	100%	0	\$0.00		0	\$
3138X9CF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,954,293.51	100%	0	\$0.00	NA	0	\$
Total			12	\$1,954,293.51	100%	0	\$0.00		0	\$
3138X9CG2		CTC LENDING, LLC	2	\$256,453.69	0.47%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	259	\$54,242,488.80	99.53%	0	\$0.00	NA	0	\$
Total			261	\$54,498,942.49	100%	0	\$0.00		0	\$
3138X9CH0		CTC LENDING, LLC	1	\$303,722.18	0.96%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	120	\$31,220,425.61	99.04%	0	\$0.00	NA	0	\$
Total			121	\$31,524,147.79	100%	0	\$0.00		0	\$
3138X9CM9		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA	1	\$84,629.23	2.17%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$94,384.71	2.42%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,835,078.96	47.1%	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM, A CORPORATION	1	\$200,750.00	5.15%	0	\$0.00	NA	0	\$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$585,909.17	15.04%	0	\$0.00	NA	0	\$
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,691.42	7.67%	0	\$0.00	NA	0	\$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,090.43	3.52%	0	\$0.00	NA	0	\$
		THE NATIONAL BANK, CORPORATION	1	\$261,523.24	6.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$398,255.56	10.22%	0	\$0.00	NA	0	\$
Total			19	\$3,896,312.72	100%	0	\$0.00		0	\$
3138X9CN7		FIFTH THIRD MORTGAGE COMPANY	20	\$1,296,592.00	86.33%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$75,600.00	5.03%	0	\$0.00	NA	0	\$
			1	\$78,895.45	5.25%	0	\$0.00	NA	0	\$

		GOOD MORTGAGE, A CORPORATION								
		GSF MORTGAGE CORPORATION	1	\$50,786.33	3.39%	0	\$0.00	NA	0	\$
Total			23	\$1,501,873.78	100%	0	\$0.00		0	\$
3138X9CP2		FIFTH THIRD MORTGAGE COMPANY	31	\$3,998,064.66	100%	0	\$0.00	NA	0	\$
Total			31	\$3,998,064.66	100%	0	\$0.00		0	\$
3138X9CQ0		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$112,600.00	1.09%	0	\$0.00	NA	0	\$
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$180,233.98	1.74%	0	\$0.00	NA	0	\$
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$148,163.87	1.43%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	48	\$9,540,642.78	92.12%	0	\$0.00	NA	0	\$
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$174,719.52	1.69%	0	\$0.00	NA	0	\$
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,949.18	1.93%	0	\$0.00	NA	0	\$
Total			53	\$10,356,309.33	100%	0	\$0.00		0	\$
3138X9CR8		EQUITY NOW INC	1	\$266,910.97	4.86%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	20	\$4,379,310.11	79.72%	0	\$0.00	NA	0	\$
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$217,600.00	3.96%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$170,300.00	3.1%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL LLC, A DELEWARE LIMITED LIA	1	\$190,400.00	3.47%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC.	1	\$268,891.59	4.89%	0	\$0.00	NA	0	\$
Total			25	\$5,493,412.67	100%	0	\$0.00		0	\$
3138X9CS6		FIFTH THIRD MORTGAGE COMPANY	53	\$3,047,542.57	98.39%	0	\$0.00	NA	0	\$
		LEVEL ONE BANK, A STATE BANK	1	\$50,000.00	1.61%	0	\$0.00	NA	0	\$
Total			54	\$3,097,542.57	100%	0	\$0.00		0	\$
3138X9CT4		FIFTH THIRD MORTGAGE COMPANY	14	\$1,422,882.30	100%	0	\$0.00	NA	0	\$
Total			14	\$1,422,882.30	100%	0	\$0.00		0	\$

3138X9CU1	FIFTH THIRD MORTGAGE COMPANY	27	\$2,662,382.31	92.99%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$200,725.00	7.01%	0	\$0.00	NA	0	\$
Total		29	\$2,863,107.31	100%	0	\$0.00		0	\$
3138X9CV9	FIFTH THIRD MORTGAGE COMPANY	37	\$1,971,760.36	100%	0	\$0.00	NA	0	\$
Total		37	\$1,971,760.36	100%	0	\$0.00		0	\$
3138X9CX5	UNIVERSITY LENDING GROUP, LLC	4	\$1,333,573.55	100%	0	\$0.00	NA	0	\$
Total		4	\$1,333,573.55	100%	0	\$0.00		0	\$
3138X9CY3	EVOLVE BANK & TRUST	2	\$282,300.00	5.77%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	22	\$4,606,917.00	94.23%	0	\$0.00	NA	0	\$
Total		24	\$4,889,217.00	100%	0	\$0.00		0	\$
3138X9CZ0	LOANDEPOT.COM, LLC	20	\$2,811,142.54	100%	0	\$0.00	NA	0	\$
Total		20	\$2,811,142.54	100%	0	\$0.00		0	\$
3138X9F38	NATIONSTARMORTGAGE	8	\$2,502,178.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,502,178.00	100%	0	\$0.00		0	\$
3138X9F46	NATIONSTARMORTGAGE	3	\$1,191,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,191,000.00	100%	0	\$0.00		0	\$
3138X9F79	ACOPIA	1	\$367,381.91	11.02%	0	\$0.00	NA	0	\$
	CBC	1	\$368,393.46	11.05%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$403,350.18	12.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	3	\$592,001.27	17.76%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	1	\$328,708.80	9.86%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS	3	\$901,435.94	27.04%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL	1	\$372,373.51	11.17%	0	\$0.00	NA	0	\$
Total		11	\$3,333,645.07	100%	0	\$0.00		0	\$
3138X9F87	INTEGRATED FINANCIAL GROUP	1	\$295,783.77	17.53%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$440,223.31	26.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	1	\$366,946.49	21.75%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS	1	\$349,461.11	20.71%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL	1	\$234,630.16	13.92%	0	\$0.00	NA	0	\$

Total			6	\$1,687,044.84	100%	0	\$0.00		0	\$
3138X9F95		NATIONSTARMORTGAGE	5	\$1,238,275.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,238,275.00	100%	0	\$0.00		0	\$
3138X9G29		EVERBANK	40	\$6,871,286.30	100%	0	\$0.00	NA	0	\$
Total			40	\$6,871,286.30	100%	0	\$0.00		0	\$
3138X9G37		EVERBANK	4	\$828,025.46	82.46%	0	\$0.00	NA	0	\$
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,183.11	17.54%	0	\$0.00	NA	0	\$
Total			5	\$1,004,208.57	100%	0	\$0.00		0	\$
3138X9G45		EVERBANK	36	\$7,070,629.92	100%	0	\$0.00	NA	0	\$
Total			36	\$7,070,629.92	100%	0	\$0.00		0	\$
3138X9G52		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$249,450.00	3.14%	0	\$0.00	NA	0	\$
		EVERBANK	39	\$7,491,142.05	94.18%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	2.68%	0	\$0.00	NA	0	\$
Total			41	\$7,954,092.05	100%	0	\$0.00		0	\$
3138X9G60		EVERBANK	6	\$1,038,001.16	100%	0	\$0.00	NA	0	\$
Total			6	\$1,038,001.16	100%	0	\$0.00		0	\$
3138X9G78		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$114,500.00	1.93%	0	\$0.00	NA	0	\$
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,517.53	1.92%	0	\$0.00	NA	0	\$
		BANKPLUS	1	\$114,513.31	1.93%	0	\$0.00	NA	0	\$
		BANKWEST INC.	1	\$125,000.00	2.11%	0	\$0.00	NA	0	\$
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$121,500.00	2.05%	0	\$0.00	NA	0	\$
		DOERING MORTGAGE CORPORATION	1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$
		F & M BANK, A STATE BANK	1	\$114,154.83	1.93%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,417.96	1.91%	0	\$0.00	NA	0	\$
			2	\$238,884.71	4.03%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK								
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,782.41	2.06%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$109,693.27	1.85%	0	\$0.00	NA	0	\$
	LIBERTY BANK, A CORPORATION	1	\$113,014.78	1.91%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,509.07	1.95%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A CORPORATION	1	\$121,085.37	2.04%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$124,460.21	2.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, N.A., A CORPORATION	1	\$124,470.98	2.1%	0	\$0.00	NA	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$115,450.00	1.95%	0	\$0.00	NA	0	\$
	SCBT	1	\$118,989.12	2.01%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$124,465.61	2.1%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$121,483.67	2.05%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,526.00	1.88%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	27	\$3,221,917.78	54.41%	0	\$0.00	NA	0	\$
Total		50	\$5,923,336.61	100%	0	\$0.00		0	\$
3138X9G86	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$185,700.00	2.54%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,152.22	1.36%	0	\$0.00	NA	0	\$
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$102,356.08	1.4%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$89,615.25	1.23%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$106,637.50	1.46%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,832.74	1.49%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,515.30	1.24%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$109,031.88	1.49%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$91,000.00	1.24%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$99,077.26	1.36%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$106,587.72	1.46%	0	\$0.00	NA	0	\$

	FIRST HARRISON BANK	1	\$84,625.91	1.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WALKER	1	\$99,270.83	1.36%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$108,057.32	1.48%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$102,763.24	1.41%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$103,501.11	1.42%	0	\$0.00	NA	0	\$
	FIRSTCO MORTGAGE CORP.	1	\$87,876.52	1.2%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$96,078.62	1.31%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$193,174.37	2.64%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,000.48	1.29%	0	\$0.00	NA	0	\$
	IMORTGAGE. COM, INC.,	1	\$86,857.44	1.19%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A CORPORATION	1	\$103,755.51	1.42%	0	\$0.00	NA	0	\$
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.76	1.29%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$106,400.00	1.46%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE.	1	\$109,524.98	1.5%	0	\$0.00	NA	0	\$
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$104,555.62	1.43%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$93,896.86	1.28%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP.	1	\$105,107.67	1.44%	0	\$0.00	NA	0	\$
	PARK BANK, A BANKING CORPORATION.	1	\$99,576.79	1.36%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$99,572.49	1.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,600.00	1.5%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$106,189.44	1.45%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$106,791.50	1.46%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$110,000.00	1.5%	0	\$0.00	NA	0	\$
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$89,600.00	1.23%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$89,619.11	1.23%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	36	\$3,446,015.52	47.14%	0	\$0.00	NA	0	\$

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$
Total		75	\$7,309,507.04	100%	0	\$0.00		0	\$
3138X9G94	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$73,400.00	1.21%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$64,719.19	1.07%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A.	1	\$61,333.99	1.01%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$76,674.12	1.27%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$49,788.38	0.82%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$83,280.77	1.38%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	2	\$146,032.83	2.41%	0	\$0.00	NA	0	\$
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$80,849.35	1.34%	0	\$0.00	NA	0	\$
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$72,584.76	1.2%	0	\$0.00	NA	0	\$
	CIIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$74,610.94	1.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$56,624.05	0.94%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$69,568.28	1.15%	0	\$0.00	NA	0	\$
	COUNTYBANK, A BANKING CORPORATION	1	\$35,099.32	0.58%	0	\$0.00	NA	0	\$
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$68,204.19	1.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATINAL BANK, A NATIONAL BANK	1	\$57,500.00	0.95%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$136,915.18	2.26%	0	\$0.00	NA	0	\$
	FIRST HARRISON BANK	1	\$41,000.00	0.68%	0	\$0.00	NA	0	\$
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$84,640.27	1.4%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,913.45	0.94%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$63,726.39	1.05%	0	\$0.00	NA	0	\$
	LEGACY BANK, A CORPORATION	1	\$84,636.62	1.4%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$64,918.44	1.07%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A CORPORATION	1	\$59,743.49	0.99%	0	\$0.00	NA	0	\$

	MACATAWA BANK, A CORPORATION.	1	\$79,661.42	1.32%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,156.69	1.31%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$227,055.00	3.75%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK, CORPORATION	1	\$81,539.92	1.35%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$152,345.90	2.52%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	2	\$120,967.94	2%	0	\$0.00	NA	0	\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$63,723.62	1.05%	0	\$0.00	NA	0	\$
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$49,786.25	0.82%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$75,575.52	1.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$75,560.55	1.25%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,605.00	1.28%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,889.17	1.34%	0	\$0.00	NA	0	\$
	RESOURCE BANK, N.A.	1	\$79,661.42	1.32%	0	\$0.00	NA	0	\$
	SCBT	1	\$84,619.58	1.4%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$58,489.75	0.97%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$81,901.91	1.35%	0	\$0.00	NA	0	\$
	THE F & M BANK & TRUST COMPANY	1	\$66,352.99	1.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP.	1	\$76,667.50	1.27%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	43	\$2,642,188.89	43.66%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,745.22	0.97%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, CORPORATION	1	\$77,000.00	1.24%	0	\$0.00	NA	0	\$
Total		92	\$6,052,258.25	100%	0	\$0.00		0	\$
3138X9GA1	NATIONSTARMORTGAGE	6	\$2,616,500.00	100%	0	\$0.00	NA	0	\$
Total		6	\$2,616,500.00	100%	0	\$0.00		0	\$

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3138X9GB9		NATIONSTARMORTGAGE	5	\$1,583,596.88	100%	0	\$0.00	NA	0	\$
Total			5	\$1,583,596.88	100%	0	\$0.00		0	\$
3138X9GC7		FIRST HAWAIIAN BANK	2	\$1,040,945.21	100%	0	\$0.00	NA	0	\$
Total			2	\$1,040,945.21	100%	0	\$0.00		0	\$
3138X9GD5		NATIONSTARMORTGAGE	15	\$4,715,510.20	100%	0	\$0.00	NA	0	\$
Total			15	\$4,715,510.20	100%	0	\$0.00		0	\$
3138X9GE3		EVERBANK	15	\$2,275,364.83	84.42%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$142,195.65	5.28%	0	\$0.00	NA	0	\$
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$277,600.00	10.3%	0	\$0.00	NA	0	\$
Total			17	\$2,695,160.48	100%	0	\$0.00		0	\$
3138X9GF0		EVERBANK	41	\$5,691,260.68	94.46%	0	\$0.00	NA	0	\$
		HOUSTON HOME LOAN, INC.	1	\$222,400.00	3.69%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,280.00	1.85%	0	\$0.00	NA	0	\$
Total			43	\$6,024,940.68	100%	0	\$0.00		0	\$
3138X9GG8		DESIGN MORTGAGE GROUP, INC.	1	\$216,750.00	4.25%	0	\$0.00	NA	0	\$
		EVERBANK	22	\$4,883,462.06	95.75%	0	\$0.00	NA	0	\$
Total			23	\$5,100,212.06	100%	0	\$0.00		0	\$
3138X9GH6		EVERBANK	14	\$1,818,072.86	100%	0	\$0.00	NA	0	\$
Total			14	\$1,818,072.86	100%	0	\$0.00		0	\$
3138X9GJ2		EVERBANK	18	\$1,012,828.95	100%	0	\$0.00	NA	0	\$
Total			18	\$1,012,828.95	100%	0	\$0.00		0	\$
3138X9GK9		EVERBANK	78	\$4,876,856.46	97.43%	0	\$0.00	NA	0	\$
		LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$66,700.00	1.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,763.96	1.24%	0	\$0.00	NA	0	\$
Total			80	\$5,005,320.42	100%	0	\$0.00		0	\$
3138X9GL7		EVERBANK	46	\$4,417,386.74	100%	0	\$0.00	NA	0	\$
Total			46	\$4,417,386.74	100%	0	\$0.00		0	\$

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3138X9GM5	EVERBANK	13	\$1,278,522.91	100%	0	\$0.00	NA	0	\$
Total		13	\$1,278,522.91	100%	0	\$0.00		0	\$
3138X9GN3	EVERBANK	8	\$1,356,792.31	100%	0	\$0.00	NA	0	\$
Total		8	\$1,356,792.31	100%	0	\$0.00		0	\$
3138X9GP8	EVERBANK	8	\$1,463,041.68	100%	0	\$0.00	NA	0	\$
Total		8	\$1,463,041.68	100%	0	\$0.00		0	\$
3138X9GQ6	EVERBANK	22	\$5,208,941.49	95.6%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$239,600.00	4.4%	0	\$0.00	NA	0	\$
Total		23	\$5,448,541.49	100%	0	\$0.00		0	\$
3138X9GR4	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,536.60	9.47%	0	\$0.00	NA	0	\$
	EVERBANK	14	\$3,583,015.69	84.1%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	\$274,000.00	6.43%	0	\$0.00	NA	0	\$
Total		16	\$4,260,552.29	100%	0	\$0.00		0	\$
3138X9GS2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$98,076.45	1.55%	0	\$0.00	NA	0	\$
	EVERBANK	62	\$6,141,073.43	96.82%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,369.70	1.63%	0	\$0.00	NA	0	\$
Total		64	\$6,342,519.58	100%	0	\$0.00		0	\$
3138X9GT0	EVERBANK	16	\$1,509,539.32	94.64%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$85,501.81	5.36%	0	\$0.00	NA	0	\$
Total		17	\$1,595,041.13	100%	0	\$0.00		0	\$
3138X9GU7	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$799,038.76	42.9%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$1,063,725.00	57.1%	0	\$0.00	NA	0	\$
Total		5	\$1,862,763.76	100%	0	\$0.00		0	\$
3138X9GV5	EVERBANK	69	\$4,356,150.00	100%	0	\$0.00	NA	0	\$

Total			69	\$4,356,150.00	100%	0	\$0.00		0	\$
3138X9GW3		EVERBANK	35	\$2,317,290.37	100%	0	\$0.00	NA	0	\$
Total			35	\$2,317,290.37	100%	0	\$0.00		0	\$
3138X9GX1		EVERBANK	44	\$10,521,825.71	100%	0	\$0.00	NA	0	\$
Total			44	\$10,521,825.71	100%	0	\$0.00		0	\$
3138X9GY9		EVERBANK	66	\$8,472,516.49	100%	0	\$0.00	NA	0	\$
Total			66	\$8,472,516.49	100%	0	\$0.00		0	\$
3138X9GZ6		EVERBANK	20	\$2,566,319.53	100%	0	\$0.00	NA	0	\$
Total			20	\$2,566,319.53	100%	0	\$0.00		0	\$
3138X9H28		ACRE MORTGAGE & FINANCIAL INC.	1	\$187,400.00	4.16%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	17	\$4,079,450.00	90.48%	0	\$0.00	NA	0	\$
		JOURNEY FINNACIAL	1	\$241,600.00	5.36%	0	\$0.00	NA	0	\$
Total			19	\$4,508,450.00	100%	0	\$0.00		0	\$
3138X9H36		AUSTIN CAPITAL MORTGAGE, INC.	1	\$109,200.00	9.88%	0	\$0.00	NA	0	\$
		AUSTIN FIRST MORTGAGE	1	\$97,875.00	8.86%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	10	\$898,107.27	81.26%	0	\$0.00	NA	0	\$
Total			12	\$1,105,182.27	100%	0	\$0.00		0	\$
3138X9H44		GREAT LAKES HOME MORTGAGE INC	1	\$126,114.57	8.04%	0	\$0.00	NA	0	\$
		HOME & LOAN FINDERS.COM	1	\$123,146.74	7.85%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	10	\$1,318,618.39	84.11%	0	\$0.00	NA	0	\$
Total			12	\$1,567,879.70	100%	0	\$0.00		0	\$
3138X9H51		INDEPENDENT BANK	1	\$165,800.00	16.32%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK MORTGAGE	1	\$157,600.00	15.51%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	3	\$692,400.00	68.17%	0	\$0.00	NA	0	\$
Total			5	\$1,015,800.00	100%	0	\$0.00		0	\$
3138X9H69		AMERICAN KEN INC	1	\$224,000.00	14.94%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	5	\$996,800.00	66.46%	0	\$0.00	NA	0	\$
		SOVEREIGN LENDING GROUP	1	\$278,960.00	18.6%	0	\$0.00	NA	0	\$

		INCORPORATE								
Total			7	\$1,499,760.00	100%	0	\$0.00		0	\$
3138X9H77		GEO MORTGAGE SERVICES, INC.	1	\$200,300.00	18.97%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	3	\$855,500.00	81.03%	0	\$0.00	NA	0	\$
Total			4	\$1,055,800.00	100%	0	\$0.00		0	\$
3138X9H85		INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,128,300.00	100%	0	\$0.00		0	\$
3138X9H93		AFFORDABLE INTEREST MORTGAGE	1	\$120,500.00	4.6%	0	\$0.00	NA	0	\$
		FORTUNE FINANCIAL, INC.	1	\$128,000.00	4.89%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	11	\$2,201,500.00	84.04%	0	\$0.00	NA	0	\$
		MORTGAGE PROS, INC.	1	\$169,550.00	6.47%	0	\$0.00	NA	0	\$
Total			14	\$2,619,550.00	100%	0	\$0.00		0	\$
3138X9HA0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,765.29	19.38%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,178.15	24.68%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	1	\$296,687.07	25.58%	0	\$0.00	NA	0	\$
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$352,076.25	30.36%	0	\$0.00	NA	0	\$
Total			4	\$1,159,706.76	100%	0	\$0.00		0	\$
3138X9HB8		ACADEMY MORTGAGE CORP	1	\$186,000.00	0.93%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$177,960.00	0.89%	0	\$0.00	NA	0	\$
		BANK OF LEXINGTON, INC.	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,872.52	1.06%	0	\$0.00	NA	0	\$
		BLACKRIDGEBANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$
		CAROLINA BANK AND TRUST, A CORPORATION	1	\$169,294.98	0.85%	0	\$0.00	NA	0	\$
		CASON HOME LOANS, CORPORATION	1	\$187,220.32	0.94%	0	\$0.00	NA	0	\$
		CITY BANK	1	\$167,175.00	0.84%	0	\$0.00	NA	0	\$
		COMMUNITY CHOICE CREDIT UNION	1	\$190,000.00	0.95%	0	\$0.00	NA	0	\$
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,277.48	0.88%	0	\$0.00	NA	0	\$
			1	\$231,455.85	1.16%	0	\$0.00	NA	0	\$

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,750.19	1.92%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP	1	\$169,693.31	0.85%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$1,104,549.36	5.52%	0	\$0.00	NA	0	\$
	F & M BANK A STATE BANK	1	\$160,788.50	0.8%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$322,327.29	1.61%	0	\$0.00	NA	0	\$
	FIRST BANK, A CORPORATION	1	\$346,855.52	1.73%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$208,629.08	1.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$187,220.32	0.94%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$355,335.26	1.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$527,914.83	2.64%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$182,440.23	0.91%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORPORATION	1	\$219,096.85	1.09%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$219,096.85	1.09%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$178,519.73	0.89%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$175,841.16	0.88%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$349,522.05	1.75%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$357,327.04	1.78%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$175,270.09	0.88%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A CORPORATION.	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,682.54	0.87%	0	\$0.00	NA	0	\$
		2	\$385,395.03	1.93%	0	\$0.00	NA	0	\$

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION								
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,037.69	0.79%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, N.A.	1	\$213,789.01	1.07%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$160,362.17	0.8%	0	\$0.00	NA	0	\$
	PARK BANK, A BANKING CORPORATION	1	\$400,000.00	2%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$199,170.56	0.99%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$217,000.00	1.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$225,000.00	1.12%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$345,000.00	1.72%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	36	\$8,334,383.81	41.63%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$172,561.38	0.87%	0	\$0.00	NA	0	\$
Total		87	\$20,019,816.00	100%	0	\$0.00		0	\$
3138X9HC6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,800.00	3.55%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$425,406.95	11.83%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY OF CHMBERSBURG, A PENN	1	\$143,402.80	3.99%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$133,740.66	3.72%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,150.25	3.81%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$130,711.19	3.64%	0	\$0.00	NA	0	\$
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$147,884.13	4.11%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$131,906.26	3.67%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,444.27	3.71%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION.	1	\$148,406.95	4.13%	0	\$0.00	NA	0	\$

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,440.13	3.74%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	12	\$1,658,464.08	46.13%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$142,406.95	3.97%	0	\$0.00	NA	0	\$
Total		26	\$3,595,164.62	100%	0	\$0.00		0	\$
3138X9HD4	AMERICAN BANK, N.A.	1	\$111,544.88	2.56%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,000.00	2.85%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$115,938.65	2.67%	0	\$0.00	NA	0	\$
	DIAMOND FUNDING CORPORATION	1	\$116,800.00	2.69%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$117,261.67	2.7%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$456,304.09	10.49%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,167.29	2.83%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$119,200.00	2.74%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,294.87	2.79%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A CORPORTION	1	\$114,000.00	2.62%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.18	2.83%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC.	1	\$114,500.00	2.63%	0	\$0.00	NA	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$231,455.61	5.32%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	16	\$1,888,169.29	43.41%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,000.00	2.57%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC.	1	\$114,772.04	2.64%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,486.85	2.86%	0	\$0.00	NA	0	\$
	WEST BANK	1	\$122,000.00	2.8%	0	\$0.00	NA	0	\$
Total		37	\$4,349,841.42	100%	0	\$0.00		0	\$
3138X9HE2	AMERICAN BANK, N.A.	1	\$89,128.83	2.33%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$86,639.20	2.26%	0	\$0.00	NA	0	\$

	CORPORATION								
	CENTRAL BANK AND TRUST CO.	1	\$104,365.37	2.73%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$100,208.70	2.62%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,478.13	2.31%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,635.04	2.29%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$193,846.65	5.06%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$97,650.00	2.55%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$88,000.00	2.3%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$89,626.75	2.34%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION	1	\$97,700.00	2.55%	0	\$0.00	NA	0	\$
	MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$93,211.82	2.43%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$89,626.75	2.34%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$102,500.00	2.68%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$101,576.98	2.65%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	23	\$2,318,679.88	60.56%	0	\$0.00	NA	0	\$
Total		39	\$3,828,874.10	100%	0	\$0.00		0	\$
3138X9HF9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$54,750.00	1.57%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$57,839.13	1.66%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC.	1	\$44,000.00	1.26%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$76,182.73	2.18%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$46,805.09	1.34%	0	\$0.00	NA	0	\$
	CHOICEONE BANK, COMMERCIAL BANK	1	\$43,995.82	1.26%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$55,000.00	1.57%	0	\$0.00	NA	0	\$
	EQUISOURCE HOME MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$42,000.00	1.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$157,294.76	4.5%	0	\$0.00	NA	0	\$

	FIRST UNITED BANK	1	\$84,647.49	2.42%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,954.51	2.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$52,262.19	1.5%	0	\$0.00	NA	0	\$
	PARK BANK, A BANKING CORPORATION	1	\$54,771.91	1.57%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$79,020.92	2.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$78,500.00	2.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$47,746.93	1.37%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$31,867.29	0.91%	0	\$0.00	NA	0	\$
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$35,103.81	1%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	37	\$2,232,038.45	63.9%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$68,713.85	1.97%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$79,474.92	2.28%	0	\$0.00	NA	0	\$
Total		58	\$3,492,969.80	100%	0	\$0.00		0	\$
3138X9HZ5	BRANCH BANKING AND TRUST COMPANY	17	\$2,545,069.33	100%	0	\$0.00	NA	0	\$
Total		17	\$2,545,069.33	100%	0	\$0.00		0	\$
3138X9J26	NATIONSTARMORTGAGE	7	\$1,419,650.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,419,650.00	100%	0	\$0.00		0	\$
3138X9J34	NATIONSTARMORTGAGE	8	\$1,699,792.16	100%	0	\$0.00	NA	0	\$
Total		8	\$1,699,792.16	100%	0	\$0.00		0	\$
3138X9J42	LOAN DEPOT (HARP)	1	\$96,400.00	4.44%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	15	\$2,073,587.00	95.56%	0	\$0.00	NA	0	\$
Total		16	\$2,169,987.00	100%	0	\$0.00		0	\$
3138X9J59	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,928,008.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,928,008.00	100%	0	\$0.00		0	\$
3138X9J67	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,555,000.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,555,000.00	100%	0	\$0.00		0	\$
3138X9J75	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$172,000.00	3.31%	0	\$0.00	NA	0	\$

	COMPANY LLC								
	CHRISTENSEN FINANCIAL, INC.	1	\$150,000.00	2.89%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$170,774.82	3.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$174,503.00	3.36%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC.	1	\$155,705.00	3%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$158,500.00	3.05%	0	\$0.00	NA	0	\$
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$160,000.00	3.08%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$158,400.00	3.05%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$157,306.34	3.03%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$159,920.00	3.08%	0	\$0.00	NA	0	\$
	LIBERTY FIRST C.U.	1	\$156,750.00	3.02%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	2	\$332,500.00	6.4%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	2.92%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$165,000.00	3.18%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$153,874.00	2.96%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$171,000.00	3.29%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$170,100.00	3.27%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$152,000.00	2.92%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	13	\$2,126,319.00	40.9%	0	\$0.00	NA	0	\$
Total		32	\$5,196,652.16	100%	0	\$0.00		0	\$
3138X9J83	1ST COLONIAL COMMUNITY BANK	1	\$248,000.00	0.41%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC.	1	\$195,950.00	0.32%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$205,200.00	0.34%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	3	\$774,060.00	1.28%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$528,475.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE	2	\$559,550.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST	2	\$600,000.00	0.99%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	AMERISOUTH MORTGAGE COMPANY	1	\$191,817.00	0.32%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$245,410.00	0.41%	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST, FSB	1	\$198,500.00	0.33%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	2	\$452,995.45	0.75%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$232,200.00	0.38%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$375,200.00	0.62%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
	CENDERA FUNDING	1	\$203,100.00	0.34%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	3	\$837,750.00	1.39%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$319,500.00	0.53%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	5	\$1,595,770.00	2.64%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	2	\$627,215.00	1.04%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$251,391.00	0.42%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	3	\$684,067.53	1.13%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	2	\$369,932.00	0.61%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,764,941.00	2.92%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$625,500.00	1.03%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	5	\$1,533,730.00	2.54%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$236,550.00	0.39%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.33%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$318,100.00	0.53%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	5	\$1,278,200.00	2.11%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$243,955.00	0.4%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	2	\$567,910.00	0.94%	0	\$0.00	NA	0	\$
	FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.33%	0	\$0.00	NA	0	\$

FLAT BRANCH MORTGAGE INC	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$
FORCHT BANK	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$
GEO MORTGAGE SERVICES, INC.	1	\$196,818.00	0.33%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	2	\$655,000.00	1.08%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	2	\$570,000.00	0.94%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, FSB	1	\$354,426.00	0.59%	0	\$0.00	NA	0	\$
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	5	\$1,253,750.00	2.07%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	2	\$399,250.00	0.66%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,029,349.00	1.7%	0	\$0.00	NA	0	\$
HOME TOWN MORTGAGE INC	2	\$707,615.00	1.17%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	2	\$437,705.00	0.72%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL	1	\$206,400.00	0.34%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$241,938.17	0.4%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY LLC	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$
INSIGHT BANK	1	\$207,860.00	0.34%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	3	\$927,300.00	1.53%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE CO.	2	\$1,003,500.00	1.66%	0	\$0.00	NA	0	\$
LAFAYETTE SAVINGS BANK	1	\$251,275.00	0.42%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	4	\$1,088,786.00	1.8%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,768.30	0.3%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	3	\$882,825.00	1.46%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$261,578.00	0.43%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	3	\$922,978.00	1.53%	0	\$0.00	NA	0	\$
MDE HOME LOANS, LLC	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$
MERIDIAN LENDING CORPORATION	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$675,400.00	1.12%	0	\$0.00	NA	0	\$
MONUMENT BANK	1	\$286,900.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY INC	2	\$578,650.00	0.96%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$191,900.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA INC	1	\$196,700.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC	1	\$223,000.00	0.37%	0	\$0.00	NA	0	\$

	MORTGAGE UNLIMITED LLC	2	\$610,500.00	1.01%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$883,332.00	1.46%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$871,790.00	1.44%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$192,850.00	0.32%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$225,250.00	0.37%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$440,800.00	0.73%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$410,000.00	0.68%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$392,296.00	0.65%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	2	\$402,900.00	0.67%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	2	\$396,439.57	0.66%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC.	2	\$702,500.00	1.16%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$436,925.00	0.72%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$364,000.00	0.6%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE USA, LLC	5	\$1,591,550.00	2.63%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$432,800.00	0.72%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	52	\$13,926,427.46	23.03%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$289,750.00	0.48%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$196,597.97	0.33%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$327,250.00	0.54%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$316,500.00	0.52%	0	\$0.00	NA	0	\$
	THE FARMERS CITIZENS BANK	1	\$177,745.00	0.29%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	4	\$1,016,259.00	1.68%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	4	\$1,001,150.00	1.66%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$193,284.00	0.32%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORP.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$

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	VISIONBANK	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$274,500.00	0.44%	0	\$0.00	NA	0	\$
Total		221	\$60,467,786.45	100%	0	\$0.00		0	\$
3138X9J91	ACRE MORTGAGE & FINANCIAL, INC.	2	\$358,400.00	5.45%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	2	\$370,750.00	5.64%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC.	1	\$51,212.00	0.78%	0	\$0.00	NA	0	\$
	CENDERA FUNDING	1	\$131,250.00	2%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$140,470.00	2.14%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,000.00	7.82%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC.	1	\$236,800.00	3.6%	0	\$0.00	NA	0	\$
	FIRST BANK TEXAS	1	\$101,600.00	1.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE INC	1	\$141,740.00	2.16%	0	\$0.00	NA	0	\$
	HOME TOWN MORTGAGE INC	1	\$131,250.00	2%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$412,500.00	6.28%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL	1	\$210,900.00	3.21%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$212,000.00	3.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	0.49%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$298,650.00	4.54%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$176,000.00	2.68%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	6.34%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.81%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	4	\$598,955.00	9.11%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$86,646.00	1.32%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$119,859.12	1.82%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$193,800.00	2.95%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$150,100.00	2.28%	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE CORPORATION	5	\$1,048,920.00	15.96%	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$51,645.00	0.79%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$147,370.00	2.24%	0	\$0.00	NA	0	\$
Total		38	\$6,572,317.12	100%	0	\$0.00		0	\$
3138X9JA8	INTERBANK MORTGAGE COMPANY	5	\$1,085,250.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,085,250.00	100%	0	\$0.00		0	\$
3138X9JB6	INTERBANK MORTGAGE COMPANY	4	\$1,205,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,205,500.00	100%	0	\$0.00		0	\$
3138X9JC4	ASPIRE FINANCIAL	1	\$81,600.00	0.86%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	1	\$290,400.00	3.07%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAAGE	1	\$120,854.62	1.28%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	48	\$8,447,213.00	89.44%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$
	SUMMIT MTG BANKERS	1	\$416,000.00	4.42%	0	\$0.00	NA	0	\$
Total		53	\$9,444,067.62	100%	0	\$0.00		0	\$
3138X9JD2	LOAN DEPOT (HARP)	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	10	\$1,340,856.00	92.74%	0	\$0.00	NA	0	\$
Total		11	\$1,445,856.00	100%	0	\$0.00		0	\$
3138X9JE0	COMMONWEALTH MORTGAGE	1	\$183,318.59	5.23%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	1	\$297,246.40	8.47%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE	8	\$3,027,030.86	86.3%	0	\$0.00	NA	0	\$
Total		10	\$3,507,595.85	100%	0	\$0.00		0	\$
3138X9JF7	ACOPIA	1	\$205,589.25	0.91%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL	1	\$284,107.80	1.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK	1	\$410,871.18	1.81%	0	\$0.00	NA	0	\$
	AMERIS	2	\$266,273.94	1.17%	0	\$0.00	NA	0	\$
	AMERISAVE	1	\$225,968.36	0.99%	0	\$0.00	NA	0	\$
	CBC	1	\$97,763.32	0.43%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE	1	\$148,012.42	0.65%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES	2	\$696,686.41	3.07%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	1	\$291,696.14	1.28%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	68	\$18,420,987.14	81.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	1	\$272,573.77	1.2%	0	\$0.00	NA	0	\$

	LOAN DEPOT (HARP)	3	\$412,259.42	1.82%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$369,283.07	1.63%	0	\$0.00	NA	0	\$
	NTFN	1	\$412,080.42	1.81%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING	1	\$196,496.80	0.87%	0	\$0.00	NA	0	\$
Total		86	\$22,710,649.44	100%	0	\$0.00		0	\$
3138X9JG5	ACOPIA	2	\$257,828.78	2.48%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO	1	\$161,314.39	1.55%	0	\$0.00	NA	0	\$
	CBC	1	\$415,235.19	3.99%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING	1	\$115,843.65	1.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	1	\$108,000.00	1.04%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	1	\$190,980.04	1.84%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	19	\$3,249,817.88	31.23%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	2	\$218,655.93	2.1%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	4	\$554,485.81	5.33%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$211,111.82	2.03%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE	16	\$3,233,272.23	31.07%	0	\$0.00	NA	0	\$
	NTFN	3	\$358,886.37	3.45%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$194,502.18	1.87%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$154,841.90	1.49%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE	1	\$107,250.00	1.03%	0	\$0.00	NA	0	\$
	RMK-MAJESTIC	1	\$343,554.61	3.3%	0	\$0.00	NA	0	\$
	SUMMIT MTG BANKERS	1	\$348,500.00	3.35%	0	\$0.00	NA	0	\$
	WR STARKEY	1	\$181,221.93	1.74%	0	\$0.00	NA	0	\$
Total		58	\$10,405,302.71	100%	0	\$0.00		0	\$
3138X9JH3	ALLEN TATE	1	\$64,000.00	0.67%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO	1	\$192,700.00	2.03%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL	1	\$140,000.00	1.47%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	1	\$155,000.00	1.63%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE	2	\$140,750.00	1.48%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	6	\$844,477.92	8.89%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$230,000.00	2.42%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$274,000.00	2.88%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	2	\$271,175.00	2.86%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$220,000.00	2.32%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	43	\$6,263,018.00	65.94%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	1	\$417,000.00	4.41%	0	\$0.00	NA	0	\$
Total		64	\$9,497,620.92	100%	0	\$0.00		0	\$
3138X9JJ9	DRAPER AND KRAMER MTG	4	\$959,631.24	55.26%	0	\$0.00	NA	0	\$

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		LAND HOME MORTGAGE	1	\$352,000.00	20.27%	0	\$0.00	NA	0	\$
		LOAN DEPOT (HARP)	2	\$424,950.40	24.47%	0	\$0.00	NA	0	\$
Total			7	\$1,736,581.64	100%	0	\$0.00		0	\$
3138X9JL4		FIRST INDEPENDENCE	1	\$190,759.70	7.51%	0	\$0.00	NA	0	\$
		LOAN DEPOT (HARP)	1	\$110,707.11	4.36%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	15	\$2,240,265.08	88.13%	0	\$0.00	NA	0	\$
Total			17	\$2,541,731.89	100%	0	\$0.00		0	\$
3138X9JM2		GREENLIGHT LOANS	7	\$2,382,468.61	26.15%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER	1	\$356,000.00	3.91%	0	\$0.00	NA	0	\$
		NATIONSTAR	2	\$310,541.83	3.41%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	23	\$6,061,124.00	66.53%	0	\$0.00	NA	0	\$
Total			33	\$9,110,134.44	100%	0	\$0.00		0	\$
3138X9JN0		ACOPIA	1	\$320,000.00	1.41%	0	\$0.00	NA	0	\$
		CBC	1	\$250,000.00	1.11%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MTG	4	\$1,149,318.59	5.08%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL	6	\$1,735,406.09	7.67%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE	1	\$133,000.00	0.59%	0	\$0.00	NA	0	\$
		GREENLIGHT LOANS	1	\$164,273.36	0.73%	0	\$0.00	NA	0	\$
		HOMEOWNERS MTG ENTERPRISE	4	\$1,053,133.01	4.66%	0	\$0.00	NA	0	\$
		MANN MORTGAGE	2	\$267,752.72	1.18%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER	1	\$390,000.00	1.72%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	73	\$14,780,308.96	65.36%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE	5	\$1,356,336.00	6%	0	\$0.00	NA	0	\$
		PLATINUM MORTGAGE	1	\$225,000.00	0.99%	0	\$0.00	NA	0	\$
		SUMMIT MTG BANKERS	1	\$361,600.00	1.6%	0	\$0.00	NA	0	\$
		WR STARKEY	3	\$428,748.80	1.9%	0	\$0.00	NA	0	\$
Total			104	\$22,614,877.53	100%	0	\$0.00		0	\$
3138X9JP5		NATIONSTARMORTGAGE	121	\$26,741,837.00	100%	0	\$0.00	NA	0	\$
Total			121	\$26,741,837.00	100%	0	\$0.00		0	\$
3138X9JQ3		NATIONSTARMORTGAGE	36	\$6,301,253.00	100%	0	\$0.00	NA	0	\$
Total			36	\$6,301,253.00	100%	0	\$0.00		0	\$
3138X9JR1		NATIONSTARMORTGAGE	10	\$1,928,235.49	92.02%	0	\$0.00	NA	0	\$
		WINTRUST/BARRINGTON	2	\$167,275.06	7.98%	0	\$0.00	NA	0	\$
Total			12	\$2,095,510.55	100%	0	\$0.00		0	\$
3138X9JS9		ACOPIA	2	\$156,000.00	10.98%	0	\$0.00	NA	0	\$
		AMERIS	1	\$89,372.53	6.29%	0	\$0.00	NA	0	\$
		CBC	1	\$90,000.00	6.33%	0	\$0.00	NA	0	\$

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		NATIONSTARMORTGAGE	7	\$1,085,450.00	76.4%	0	\$0.00	NA	0	\$
Total			11	\$1,420,822.53	100%	0	\$0.00		0	\$
3138X9JT7		ACOPIA	1	\$232,000.00	6.72%	0	\$0.00	NA	0	\$
		AMERIS	1	\$59,738.28	1.73%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MTG	1	\$417,000.00	12.08%	0	\$0.00	NA	0	\$
		GREENLIGHT LOANS	1	\$304,291.44	8.82%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	11	\$2,197,249.00	63.66%	0	\$0.00	NA	0	\$
		WR STARKEY	1	\$241,321.31	6.99%	0	\$0.00	NA	0	\$
Total			16	\$3,451,600.03	100%	0	\$0.00		0	\$
3138X9JU4		ACOPIA	3	\$581,500.00	5.33%	0	\$0.00	NA	0	\$
		ALLEN TATE	1	\$55,065.96	0.5%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST	1	\$121,483.68	1.11%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE	1	\$108,000.00	0.99%	0	\$0.00	NA	0	\$
		CBC	6	\$1,901,000.00	17.43%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MTG	4	\$784,009.07	7.19%	0	\$0.00	NA	0	\$
		E MORTGAGE	1	\$79,664.84	0.73%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL	1	\$294,907.00	2.7%	0	\$0.00	NA	0	\$
		GREENLIGHT LOANS	1	\$139,313.88	1.28%	0	\$0.00	NA	0	\$
		HOMEOWNERS MTG ENTERPRISE	3	\$282,960.00	2.59%	0	\$0.00	NA	0	\$
		LOAN DEPOT (HARP)	1	\$94,400.00	0.87%	0	\$0.00	NA	0	\$
		MANN MORTGAGE	2	\$266,200.00	2.44%	0	\$0.00	NA	0	\$
		MEGA CAPITAL	2	\$678,000.00	6.22%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	28	\$4,715,038.00	43.22%	0	\$0.00	NA	0	\$
		NTFN	1	\$230,652.00	2.11%	0	\$0.00	NA	0	\$
		PLATINUM MORTGAGE	2	\$441,520.00	4.05%	0	\$0.00	NA	0	\$
		SUMMIT MTG BANKERS	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$
Total			59	\$10,908,714.43	100%	0	\$0.00		0	\$
3138X9JV2		NATIONSTARMORTGAGE	20	\$3,575,322.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,575,322.00	100%	0	\$0.00		0	\$
3138X9JX8		CBC	1	\$159,343.17	1.91%	0	\$0.00	NA	0	\$
		GREENLIGHT LOANS	3	\$569,892.56	6.84%	0	\$0.00	NA	0	\$
		LOAN DEPOT (HARP)	2	\$442,357.80	5.31%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	41	\$6,911,035.46	82.97%	0	\$0.00	NA	0	\$
		PLATINUM MORTGAGE	1	\$172,000.00	2.06%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE	1	\$75,000.00	0.91%	0	\$0.00	NA	0	\$
Total			49	\$8,329,628.99	100%	0	\$0.00		0	\$
3138X9JY6		NATIONSTARMORTGAGE	8	\$1,201,950.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,201,950.00	100%	0	\$0.00		0	\$

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3138X9JZ3		GREENLIGHT LOANS	1	\$207,677.95	10.61%	0	\$0.00	NA	0	\$
		LOAN DEPOT (HARP)	1	\$205,145.67	10.48%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	12	\$1,545,098.00	78.91%	0	\$0.00	NA	0	\$
Total			14	\$1,957,921.62	100%	0	\$0.00		0	\$
3138X9KA6		BANK 21	1	\$47,250.00	3.11%	0	\$0.00	NA	0	\$
		BANK OF CLEVELAND	2	\$168,000.00	11.04%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC	1	\$73,800.00	4.85%	0	\$0.00	NA	0	\$
		FIRST BANK TEXAS	1	\$83,340.00	5.48%	0	\$0.00	NA	0	\$
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$67,200.00	4.42%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY BANK (TX)	1	\$51,250.00	3.37%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE LLC	1	\$75,700.00	4.97%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	5.26%	0	\$0.00	NA	0	\$
		LEGACY BANK	1	\$56,939.00	3.74%	0	\$0.00	NA	0	\$
		LINCOLN SAVINGS BANK	1	\$45,000.00	2.96%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$48,000.00	3.15%	0	\$0.00	NA	0	\$
		PROFICIO MORTGAGE VENTURES, LLC	1	\$76,145.00	5%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	4	\$232,424.98	15.27%	0	\$0.00	NA	0	\$
		SIOUXLAND FEDERAL CREDIT UNION	1	\$64,000.00	4.21%	0	\$0.00	NA	0	\$
		SOLERA NATIONAL BANK	1	\$55,500.00	3.65%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	2	\$160,600.00	10.55%	0	\$0.00	NA	0	\$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$66,777.00	4.39%	0	\$0.00	NA	0	\$
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$69,750.00	4.58%	0	\$0.00	NA	0	\$
Total			23	\$1,521,675.98	100%	0	\$0.00		0	\$
3138X9KB4		1ST COLONIAL COMMUNITY BANK	1	\$265,000.00	2.54%	0	\$0.00	NA	0	\$
		A & N MORTGAGE SERVICES INC	1	\$333,900.00	3.2%	0	\$0.00	NA	0	\$
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$411,100.00	3.94%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE INC.	1	\$151,900.00	1.46%	0	\$0.00	NA	0	\$
		ANGEL OAK FUNDING LLC	1	\$178,811.00	1.71%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY	1	\$177,600.00	1.7%	0	\$0.00	NA	0	\$
			1	\$349,000.00	3.34%	0	\$0.00	NA	0	\$

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC								
	CAMBRIA FINANCIAL GROUP, LLC	1	\$170,000.00	1.63%	0	\$0.00	NA	0	\$
	COLONIAL AMERICAN BANK	1	\$247,695.06	2.37%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$313,405.00	3%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$324,478.00	3.11%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$375,725.00	3.6%	0	\$0.00	NA	0	\$
	DEVELOPERS MORTGAGE COMPANY	1	\$348,657.00	3.34%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,253,500.00	12.01%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$216,000.00	2.07%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$332,000.00	3.18%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL	1	\$201,600.00	1.93%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,590.00	2.8%	0	\$0.00	NA	0	\$
	LAFAYETTE SAVINGS BANK	1	\$211,682.00	2.03%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$228,000.00	2.18%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC	1	\$273,600.00	2.62%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$251,000.00	2.4%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$152,100.00	1.46%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$232,600.00	2.23%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$415,000.00	3.98%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK NA	1	\$61,600.00	0.59%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$339,771.99	3.25%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$226,100.00	2.17%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$492,500.00	4.72%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$361,000.00	3.46%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$416,500.00	3.99%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$217,150.00	2.08%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$408,000.00	3.91%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$209,950.00	2%	0	\$0.00	NA	0	\$

	CINCINNATI								
Total			39	\$10,439,515.05	100%	0	\$0.00		0
3138X9KC2	3RD FINANCIAL SERVICE CORPORATION	1	\$79,650.00	5.61%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$108,000.00	7.61%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	7.05%	0	\$0.00	NA	0	\$
	FIRST HARRISON BANK	1	\$90,000.00	6.34%	0	\$0.00	NA	0	\$
	FORCHT BANK	1	\$103,200.00	7.27%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	2	\$198,145.00	13.96%	0	\$0.00	NA	0	\$
	LIBERTY FIRST C.U.	1	\$107,000.00	7.54%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$49,402.00	3.48%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	7.61%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$100,000.00	7.05%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$104,000.00	7.33%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$105,000.00	7.4%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$166,800.00	11.75%	0	\$0.00	NA	0	\$
Total			15	\$1,419,197.00	100%	0	\$0.00		0
3138X9KD0	ASHEVILLE SAVINGS BANK, S S B	1	\$138,000.00	2.5%	0	\$0.00	NA	0	\$
	BANK OF RUSTON	1	\$115,500.00	2.09%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$130,800.00	2.37%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$120,105.00	2.18%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$146,472.00	2.65%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$145,000.00	2.63%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$125,000.00	2.27%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	2.47%	0	\$0.00	NA	0	\$
	GSB MORTGAGE INC	1	\$144,000.00	2.61%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,610.00	2.48%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$136,000.00	2.47%	0	\$0.00	NA	0	\$
	HOME TOWN MORTGAGE INC	1	\$149,500.00	2.71%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$146,000.00	2.65%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES INC	1	\$124,000.00	2.25%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$132,000.00	2.39%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$280,900.00	5.09%	0	\$0.00	NA	0	\$

	OZARK BANK	1	\$121,600.00	2.2%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK NA	1	\$128,250.00	2.32%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	4	\$524,800.00	9.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	2.35%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$145,600.00	2.64%	0	\$0.00	NA	0	\$
	SHAREPLUS FEDERAL BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,250.00	2.27%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$690,810.00	12.52%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	2.67%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$127,500.00	2.31%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$147,250.00	2.67%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$245,450.00	4.45%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$150,000.00	2.72%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$132,800.00	2.39%	0	\$0.00	NA	0	\$
Total		41	\$5,517,197.00	100%	0	\$0.00		0	\$
3138X9KE8	BANKERS MORTGAGE CENTER	1	\$171,000.00	3.4%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$154,205.75	3.07%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST COMPANY	1	\$155,000.00	3.08%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$156,000.00	3.1%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$171,000.00	3.4%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$159,200.00	3.17%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,133.00	3.28%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$150,100.00	2.98%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (TX)	2	\$325,000.00	6.46%	0	\$0.00	NA	0	\$
	FIRST STATE BANK (NE)	1	\$157,000.00	3.12%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, FSB	1	\$173,776.03	3.46%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$162,450.00	3.23%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE CORPORATION	1	\$152,950.00	3.04%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$161,415.00	3.21%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$160,588.00	3.19%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$174,400.00	3.47%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$151,650.00	3.02%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$324,900.00	6.46%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARKANSAS	1	\$161,026.00	3.2%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,700.00	3.14%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK	1	\$166,250.00	3.31%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$173,280.00	3.45%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$158,000.00	3.14%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$342,950.00	6.82%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$314,925.00	6.26%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$172,425.00	3.43%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC.	1	\$156,750.00	3.11%	0	\$0.00	NA	0	\$
Total		31	\$5,029,073.78	100%	0	\$0.00		0	\$
3138X9KF5	AMERICA'S CHOICE HOME LOANS LP	1	\$106,400.00	10.15%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$190,875.00	18.22%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	2	\$202,838.00	19.36%	0	\$0.00	NA	0	\$
	FIRST BANK TEXAS	1	\$100,000.00	9.54%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (TX)	1	\$88,000.00	8.4%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$97,500.00	9.31%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$86,883.00	8.29%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$89,300.00	8.52%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$86,000.00	8.21%	0	\$0.00	NA	0	\$
Total		11	\$1,047,796.00	100%	0	\$0.00		0	\$

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3138X9KG3	BRAZOS NATIONAL BANK	1	\$128,720.00	3.44%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$133,000.00	3.56%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$139,432.00	3.73%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$140,400.00	3.76%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$110,250.00	2.95%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$134,052.00	3.59%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,625.00	3.28%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$132,000.00	3.53%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,500.00	3.81%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$147,240.00	3.94%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$144,750.00	3.87%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$266,155.00	7.12%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$141,540.00	3.79%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$261,280.00	6.99%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	2	\$239,250.00	6.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$142,515.00	3.81%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$142,500.00	3.81%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,332.16	3.65%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$131,939.00	3.53%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$262,250.00	7.01%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,900.00	3.85%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$111,938.00	2.99%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$284,000.00	7.59%	0	\$0.00	NA	0	\$
Total		28	\$3,738,568.16	100%	0	\$0.00		0	\$
3138X9KH1	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$198,719.61	3.15%	0	\$0.00	NA	0	\$
	CENTERBANK	1	\$327,005.85	5.18%	0	\$0.00	NA	0	\$
	CF BANK	1	\$416,425.49	6.6%	0	\$0.00	NA	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$453,300.00	7.19%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$623,783.00	9.89%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,382.56	4.48%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC.	1	\$331,419.00	5.25%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, FSB	1	\$272,000.00	4.31%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	1	\$378,351.98	6%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$226,800.00	3.6%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	6.53%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$187,200.00	2.97%	0	\$0.00	NA	0	\$
	PINE COUNTRY BANK	1	\$190,000.00	3.01%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$276,000.00	4.38%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$420,312.00	6.66%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$230,200.00	3.65%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$197,600.00	3.13%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$200,000.00	3.17%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC.	1	\$219,450.00	3.48%	0	\$0.00	NA	0	\$
	VUE COMMUNITY CREDIT UNION	1	\$284,900.00	4.52%	0	\$0.00	NA	0	\$
Total		24	\$6,307,849.49	100%	0	\$0.00		0	\$
3138X9KJ7	1ST COLONIAL COMMUNITY BANK	4	\$948,332.00	2.62%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$237,301.07	0.65%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,361.00	1.1%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC.	1	\$176,625.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$418,855.00	1.16%	0	\$0.00	NA	0	\$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$
		1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	BANKERS MORTGAGE CENTER	1	\$380,000.00	1.05%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY	1	\$315,270.00	0.87%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$194,800.00	0.54%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$347,700.00	0.96%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$645,487.68	1.78%	0	\$0.00	NA	0	\$
	CENTERBANK	2	\$491,053.00	1.35%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	2	\$560,905.00	1.55%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$302,531.00	0.83%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST COMPANY	1	\$259,650.00	0.72%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$232,212.00	0.64%	0	\$0.00	NA	0	\$
	COLONIAL AMERICAN BANK	3	\$756,500.00	2.09%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$450,750.00	1.24%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,538.00	2.51%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.57%	0	\$0.			