

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 56 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XEUA4		GUILD MORTGAGE COMPANY	13	\$3,013,108.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,013,108.00	100%	0	\$0.00		0	\$
3138XEUB2		GUILD MORTGAGE COMPANY	29	\$7,712,776.20	100%	0	\$0.00	NA	0	\$
Total			29	\$7,712,776.20	100%	0	\$0.00		0	\$
3138XEUC0		GUILD MORTGAGE COMPANY	46	\$3,110,477.55	100%	0	\$0.00	NA	0	\$
Total			46	\$3,110,477.55	100%	0	\$0.00		0	\$
3138XEUD8		GUILD MORTGAGE COMPANY	47	\$4,611,279.67	100%	0	\$0.00	NA	0	\$
Total			47	\$4,611,279.67	100%	0	\$0.00		0	\$
3138XEUE6		GUILD MORTGAGE COMPANY	24	\$2,853,987.31	100%	0	\$0.00	NA	0	\$
Total			24	\$2,853,987.31	100%	0	\$0.00		0	\$
3138XEUF3		GUILD MORTGAGE COMPANY	37	\$4,966,492.49	100%	0	\$0.00	NA	0	\$
Total			37	\$4,966,492.49	100%	0	\$0.00		0	\$
3138XEUG1		GUILD MORTGAGE COMPANY	28	\$4,502,412.78	100%	0	\$0.00	NA	0	\$
Total			28	\$4,502,412.78	100%	0	\$0.00		0	\$
3138XEUH9		GUILD MORTGAGE COMPANY	9	\$2,501,800.05	100%	0	\$0.00	NA	0	\$
Total			9	\$2,501,800.05	100%	0	\$0.00		0	\$
3138XEUI5		GUILD MORTGAGE COMPANY	98	\$24,616,423.54	100%	1	\$313,089.15	NA	0	\$
Total			98	\$24,616,423.54	100%	1	\$313,089.15		0	\$
3138XEUK2			38	\$8,941,917.13	100%	0	\$0.00	NA	0	\$

		GUILD MORTGAGE COMPANY								
Total			38	\$8,941,917.13	100%	0	\$0.00	0	\$	
3138XEUL0		GUILD MORTGAGE COMPANY	11	\$1,401,520.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,401,520.00	100%	0	\$0.00	0	\$	
3138XEW79		WEICHERT FINANCIAL SERVICES	22	\$7,000,226.41	100%	0	\$0.00	NA	0	\$
Total			22	\$7,000,226.41	100%	0	\$0.00	0	\$	
3138XEW87		WEICHERT FINANCIAL SERVICES	24	\$6,999,920.61	100%	0	\$0.00	NA	0	\$
Total			24	\$6,999,920.61	100%	0	\$0.00	0	\$	
3138XEW95		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,367.00	100%	0	\$0.00	NA	0	\$
Total			3	\$866,367.00	100%	0	\$0.00	0	\$	
3138XEX37		SUN WEST MORTGAGE COMPANY, INC.	1	\$407,745.39	70.94%	0	\$0.00	NA	0	\$
		SUNWEST MORTGAGE COMPANY INC.	1	\$167,000.00	29.06%	0	\$0.00	NA	0	\$
Total			2	\$574,745.39	100%	0	\$0.00	0	\$	
3138XEX45		CASTLE & COOKE MORTGAGE, LLC	1	\$338,899.00	100%	0	\$0.00	NA	0	\$
Total			1	\$338,899.00	100%	0	\$0.00	0	\$	
3138XEX52		CASTLE & COOKE MORTGAGE, LLC	2	\$659,008.98	100%	0	\$0.00	NA	0	\$
Total			2	\$659,008.98	100%	0	\$0.00	0	\$	
3138XEX60		ADAMS MORTGAGE LLC	1	\$53,000.00	2.94%	0	\$0.00	NA	0	\$
		C&F MORTGAGE CORPORATION	1	\$81,290.80	4.51%	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$79,899.35	4.43%	0	\$0.00	NA	0	\$
		MARQUETTE BANK	1	\$95,000.00	5.27%	0	\$0.00	NA	0	\$
		PLATINUM FINANCIAL FUNDING, LLC	1	\$96,061.43	5.33%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE INC.	1	\$78,051.67	4.33%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$1,319,339.42	73.19%	0	\$0.00	NA	0	\$

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Total			22	\$1,802,642.67	100%	0	\$0.00		0	\$
3138XEX86		WEICHERT FINANCIAL SERVICES	10	\$2,649,706.64	100%	0	\$0.00	NA	0	\$
Total			10	\$2,649,706.64	100%	0	\$0.00		0	\$
3138XEX94		SURETY FINANCIAL SERVICES	4	\$950,088.01	46.23%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,104,950.86	53.77%	0	\$0.00	NA	0	\$
Total			14	\$2,055,038.87	100%	0	\$0.00		0	\$
3138XEXB9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,763,877.54	100%	0	\$0.00	NA	0	\$
Total			11	\$2,763,877.54	100%	0	\$0.00		0	\$
3138XEXC7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,017,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,017,000.00	100%	0	\$0.00		0	\$
3138XEXD5		EVERBANK	49	\$10,440,287.16	100%	0	\$0.00	NA	0	\$
Total			49	\$10,440,287.16	100%	0	\$0.00		0	\$
3138XEXE3		EVERBANK	40	\$10,857,945.87	100%	0	\$0.00	NA	0	\$
Total			40	\$10,857,945.87	100%	0	\$0.00		0	\$
3138XEXF0		EVERBANK	16	\$3,704,671.26	100%	0	\$0.00	NA	0	\$
Total			16	\$3,704,671.26	100%	0	\$0.00		0	\$
3138XEXG8		MORTGAGE ACCESS CORP	1	\$179,550.00	2.24%	0	\$0.00	NA	0	\$
		WEICHERT FINANCIAL SERVICES	35	\$7,820,192.06	97.76%	0	\$0.00	NA	0	\$
Total			36	\$7,999,742.06	100%	0	\$0.00		0	\$
3138XEXH6		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$628,750.91	1.47%	0	\$0.00	NA	0	\$
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$111,949.00	0.26%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$128,626.50	0.3%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,181.43	0.55%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$190,363.36	0.45%	0	\$0.00	NA	0	\$

	OHIO CORPORATION							
	AMERICAN NATIONAL BANK	1	\$213,102.56	0.5%	0	\$0.00	NA	\$
	BANK OF AMERICAN FORK	1	\$292,392.00	0.69%	0	\$0.00	NA	\$
	BANK OF BRIDGER, NA	1	\$139,711.55	0.33%	0	\$0.00	NA	\$
	BANKIOWA	1	\$309,582.42	0.73%	0	\$0.00	NA	\$
	BANKPLUS	5	\$1,599,934.04	3.75%	0	\$0.00	NA	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,762.93	0.41%	0	\$0.00	NA	\$
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$146,702.99	0.34%	0	\$0.00	NA	\$
	BRYANT MORTGAGE COMPANY, INC.	1	\$230,000.00	0.54%	0	\$0.00	NA	\$
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI	1	\$147,051.65	0.34%	0	\$0.00	NA	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$381,485.44	0.89%	0	\$0.00	NA	\$
	CANYON COMMUNITY BANK, N.A.	1	\$193,213.19	0.45%	0	\$0.00	NA	\$
	CAPSTONE BANK	1	\$294,602.63	0.69%	0	\$0.00	NA	\$
	CDC FEDERAL CREDIT UNION	1	\$185,344.29	0.43%	0	\$0.00	NA	\$
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,458.55	0.69%	0	\$0.00	NA	\$
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$237,279.95	0.56%	0	\$0.00	NA	\$
	CITY BANK	1	\$274,529.70	0.64%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$184,750.80	0.43%	0	\$0.00	NA	\$
	COMMUNITY NATIONAL BANK	1	\$416,438.29	0.98%	0	\$0.00	NA	\$
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$149,595.17	0.35%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$152,365.38	0.36%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,635.39	0.6%	0	\$0.00	NA	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA	1	\$143,806.03	0.34%	0	\$0.00	NA	\$

	CORPORATION							
	F & M BANK, A STATE BANK	1	\$119,838.36	0.28%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$445,718.80	1.05%	0	\$0.00	NA	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,360.09	0.73%	0	\$0.00	NA	\$
	FIRST SECURITY BANK	3	\$558,675.44	1.31%	0	\$0.00	NA	\$
	FIRSTBANK SOUTHWEST	1	\$129,824.89	0.3%	0	\$0.00	NA	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$345,908.90	0.81%	0	\$0.00	NA	\$
	FIRSTCAPITOL BANK OF TEXAS, N.A.	1	\$173,615.82	0.41%	0	\$0.00	NA	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$725,330.75	1.7%	0	\$0.00	NA	\$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$232,935.81	0.55%	0	\$0.00	NA	\$
	HOMESERVICES LENDING, LLC	1	\$207,358.84	0.49%	0	\$0.00	NA	\$
	JEFFERSON BANK & TRUST COMPANY	1	\$239,676.72	0.56%	0	\$0.00	NA	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$393,718.94	0.92%	0	\$0.00	NA	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$383,377.89	0.9%	0	\$0.00	NA	\$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$345,543.55	0.81%	0	\$0.00	NA	\$
	LEGENDS BANK	1	\$232,186.82	0.54%	0	\$0.00	NA	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$132,208.69	0.31%	0	\$0.00	NA	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$163,704.60	0.38%	0	\$0.00	NA	\$
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$151,795.26	0.36%	0	\$0.00	NA	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$347,031.91	0.81%	0	\$0.00	NA	\$
	MEMBER OPTIONS, LLC	1	\$159,784.47	0.37%	0	\$0.00	NA	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$197,808.19	0.46%	0	\$0.00	NA	\$
		1	\$199,231.27	0.47%	0	\$0.00	NA	\$

	METROPOLITAN NATIONAL BANK, A NATIONAL BANK							
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$201,128.71	0.47%	0	\$0.00	NA	\$
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$303,590.50	0.71%	0	\$0.00	NA	\$
	NATIONAL BANK OF COMMERCE	4	\$959,678.84	2.25%	0	\$0.00	NA	\$
	NOTHNAGLE HOME SECURITIES CORP.	1	\$119,538.77	0.28%	0	\$0.00	NA	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$353,958.24	0.83%	0	\$0.00	NA	\$
	PARK BANK A BANKING CORPORATION	1	\$311,157.93	0.73%	0	\$0.00	NA	\$
	PARK BANK, A BANKING CORPORATION	1	\$159,528.07	0.37%	0	\$0.00	NA	\$
	PAROGON HOME LOANS, INC.	1	\$331,057.97	0.78%	0	\$0.00	NA	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$414,440.99	0.97%	0	\$0.00	NA	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$157,174.66	0.37%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,436.20	0.28%	0	\$0.00	NA	\$
	PORTAGE COMMUNITY BANK	1	\$203,974.87	0.48%	0	\$0.00	NA	\$
	PROGRESS BANK & TRUST	1	\$248,354.01	0.58%	0	\$0.00	NA	\$
	PROSPERITY MORTGAGE COMPANY	1	\$281,837.27	0.66%	0	\$0.00	NA	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$156,326.94	0.37%	0	\$0.00	NA	\$
	RCB BANK, A CORPORATION.	1	\$126,158.58	0.3%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$265,641.71	0.62%	0	\$0.00	NA	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$606,681.68	1.42%	0	\$0.00	NA	\$
	SCBT	1	\$367,504.30	0.86%	0	\$0.00	NA	\$
	SIMMONS FIRST BANK OF NE AR	1	\$169,541.20	0.4%	0	\$0.00	NA	\$
	SIMMONS FIRST BANK OF SEARCY	1	\$149,698.08	0.35%	0	\$0.00	NA	\$

	SOUTHERN HERITAGE BANK, A CORPORATION	2	\$382,332.68	0.9%	0	\$0.00	NA	0	\$
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$179,514.20	0.42%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$600,144.50	1.41%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,771.01	0.4%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$520,974.40	1.22%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$145,407.86	0.34%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	54	\$10,667,076.23	25.01%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	40	\$8,177,649.60	19.17%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$207,338.90	0.49%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,696.92	0.53%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$515,304.94	1.21%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$307,575.13	0.72%	0	\$0.00	NA	0	\$
	WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$299,595.89	0.7%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, CORPORATION	1	\$194,487.68	0.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,535.44	0.35%	0	\$0.00	NA	0	\$
Total		196	\$42,650,067.06	100%	0	\$0.00		0	\$
3138XEXJ2	BANKERS TRUST COMPANY	1	\$103,859.91	5.87%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$89,878.76	5.08%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$100,228.77	5.67%	0	\$0.00	NA	0	\$

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	PROGRESS BANK & TRUST	1	\$95,870.69	5.42%	0	\$0.00	NA	0	\$
	SCBT	1	\$99,865.31	5.65%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	11	\$860,575.77	48.67%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$311,190.25	17.6%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$106,855.86	6.04%	0	\$0.00	NA	0	\$
Total		20	\$1,768,325.32	100%	0	\$0.00		0	\$
3138XEXK9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$278,257.44	1.48%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$299,639.54	1.6%	0	\$0.00	NA	0	\$
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$618,639.65	3.3%	0	\$0.00	NA	0	\$
	BEST MORTGAGE, INC.	1	\$189,256.07	1.01%	0	\$0.00	NA	0	\$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,766.92	0.94%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$522,134.86	2.78%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$189,372.18	1.01%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$515,445.61	2.75%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$282,260.45	1.51%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$258,089.52	1.38%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$213,493.17	1.14%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	\$260,665.00	1.39%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$348,400.00	1.86%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,509.77	2.17%	0	\$0.00	NA	0	\$
		1	\$218,100.00	1.16%	0	\$0.00	NA	0	\$

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL								
	LEADER BANK, N.A., A CORPORATION	1	\$282,643.95	1.51%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$185,250.00	0.99%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$503,594.19	2.69%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	1	\$253,606.92	1.35%	0	\$0.00	NA	0	\$
	M & T BANK	1	\$416,498.95	2.22%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A CORPORATION	1	\$179,783.72	0.96%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$305,606.11	1.63%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,403.06	1.54%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC.	1	\$397,500.00	2.12%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$270,802.57	1.44%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$184,777.71	0.99%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	40	\$9,737,021.08	51.92%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$366,758.09	1.96%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK.	1	\$364,060.81	1.94%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$238,293.34	1.26%	0	\$0.00	NA	0	\$
Total		73	\$18,752,630.68	100%	0	\$0.00		0	\$
3138XEXL7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$199,253.29	4.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$102,344.97	2.22%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,300.00	2.18%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE, LLC, AND LLC	1	\$107,235.10	2.33%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	42	\$4,096,727.88	88.94%	0	\$0.00	NA	0	\$

Total			47	\$4,605,861.24	100%	0	\$0.00		0	\$
3138XEXM5	CAROLINA BANK		1	\$144,318.20	3.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$139,624.11	2.98%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON		1	\$148,217.53	3.16%	0	\$0.00	NA	0	\$
	MARQUETTE BANK		1	\$136,324.29	2.91%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION.		1	\$130,911.45	2.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$129,079.80	2.75%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK		1	\$130,178.42	2.77%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.		27	\$3,732,806.41	79.56%	0	\$0.00	NA	0	\$
Total			34	\$4,691,460.21	100%	0	\$0.00		0	\$
3138XEXN3	FIRST FINANCIAL BANK, N.A.		1	\$78,357.90	4.32%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK		1	\$75,111.72	4.14%	1	\$73,741.30	NA	1	\$73,74
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION		1	\$40,752.10	2.25%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.		21	\$1,619,824.88	89.29%	0	\$0.00	NA	0	\$
Total			24	\$1,814,046.60	100%	1	\$73,741.30		1	\$73,74
3138XEXP8	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$141,874.07	6.13%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON, INC.		1	\$126,597.71	5.47%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$145,000.00	6.26%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE		1	\$139,274.30	6.02%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A.		1	\$137,268.64	5.93%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, N.A., CORPORATION		1	\$139,831.78	6.04%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.		9	\$1,220,719.75	52.73%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN		1	\$131,741.51	5.69%	0	\$0.00	NA	0	\$

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		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$132,840.20	5.73%	0	\$0.00	NA	0	\$
Total			17	\$2,315,147.96	100%	0	\$0.00		0	\$
3138XEXQ6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$124,774.91	6.62%	0	\$0.00	NA	0	\$
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	6.28%	0	\$0.00	NA	0	\$
		GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,698.99	6.62%	0	\$0.00	NA	0	\$
		MACATAWA BANK, A CORPORATION	1	\$120,854.62	6.41%	0	\$0.00	NA	0	\$
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$119,775.91	6.36%	0	\$0.00	NA	0	\$
		THE STATE BANK AND TRUST COMPANY	1	\$121,453.89	6.45%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	9	\$1,039,966.29	55.2%	0	\$0.00	NA	0	\$
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$114,100.00	6.06%	0	\$0.00	NA	0	\$
Total			16	\$1,884,024.61	100%	0	\$0.00		0	\$
3138XEXR4		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$181,791.24	13.04%	0	\$0.00	NA	0	\$
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$249,213.81	17.88%	0	\$0.00	NA	0	\$
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$223,793.01	16.06%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	4	\$738,822.17	53.02%	0	\$0.00	NA	0	\$
Total			7	\$1,393,620.23	100%	0	\$0.00		0	\$
3138XEXS2		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,715.08	3.54%	0	\$0.00	NA	0	\$
		APEX HOME LOANS INC.	1	\$162,598.35	3.74%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,396.38	3.76%	0	\$0.00	NA	0	\$
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$167,500.00	3.85%	0	\$0.00	NA	0	\$
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$304,217.49	7%	0	\$0.00	NA	0	\$

	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$173,032.03	3.98%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,415.13	3.46%	0	\$0.00	NA	0	\$
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$157,297.26	3.62%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	16	\$2,577,470.00	59.3%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION.	1	\$168,483.81	3.88%	0	\$0.00	NA	0	\$
	WARD LENDING GROUP, LLC	1	\$168,547.24	3.87%	0	\$0.00	NA	0	\$
Total		27	\$4,346,672.77	100%	0	\$0.00		0	\$
3138XEXT0	U.S. BANK N.A.	30	\$2,027,294.87	100%	0	\$0.00	NA	0	\$
Total		30	\$2,027,294.87	100%	0	\$0.00		0	\$
3138XEXU7	BEST MORTGAGE, INC	1	\$111,859.08	2.98%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$118,106.60	3.15%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$119,053.43	3.17%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$121,347.14	3.24%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$110,357.77	2.94%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$117,355.52	3.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$119,697.44	3.19%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	25	\$2,931,967.47	78.2%	0	\$0.00	NA	0	\$
Total		32	\$3,749,744.45	100%	0	\$0.00		0	\$
3138XEXV5	U.S. BANK N.A.	29	\$3,376,814.08	100%	0	\$0.00	NA	0	\$
Total		29	\$3,376,814.08	100%	0	\$0.00		0	\$
3138XEXW3	AMERIFIRST FINANCIAL, INC.	1	\$373,029.88	11.57%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,410.38	7.42%	0	\$0.00	NA	0	\$
		1	\$189,542.47	5.88%	0	\$0.00	NA	0	\$

		MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY								
		SERVISFIRST BANK, A CORPORATION	1	\$416,498.95	12.91%	0	\$0.00	NA	0	\$
		SOLERA NATIONAL BANK, A CORPORATION	1	\$229,723.36	7.12%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	7	\$1,776,747.56	55.1%	0	\$0.00	NA	0	\$
Total			12	\$3,224,952.60	100%	0	\$0.00		0	\$
3138XEXX1		BANKERS TRUST COMPANY	1	\$220,708.98	11.2%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$304,747.21	15.47%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$226,726.93	11.51%	0	\$0.00	NA	0	\$
		SOUND MORTGAGE INC, A CORPORATION	1	\$182,030.34	9.24%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	4	\$1,036,268.15	52.58%	0	\$0.00	NA	0	\$
Total			8	\$1,970,481.61	100%	0	\$0.00		0	\$
3138XEXY9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,223,975.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,223,975.00	100%	0	\$0.00		0	\$
3138XEXZ6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,759,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,759,000.00	100%	0	\$0.00		0	\$
3138XEYA0		CAPITAL ONE N.A.	1	\$103,859.91	4.02%	0	\$0.00	NA	0	\$
		CAPITAL ONE, N.A.	31	\$2,480,882.97	95.98%	0	\$0.00	NA	0	\$
Total			32	\$2,584,742.88	100%	0	\$0.00		0	\$
3138XEYB8		CAPITAL ONE, N.A.	20	\$1,531,539.94	100%	0	\$0.00	NA	0	\$
Total			20	\$1,531,539.94	100%	0	\$0.00		0	\$
3138XEYC6		CAPITAL ONE, N.A.	21	\$3,891,261.01	100%	0	\$0.00	NA	0	\$
Total			21	\$3,891,261.01	100%	0	\$0.00		0	\$
3138XEYD4		CAPITAL ONE, N.A.	105	\$24,741,698.19	99.31%	0	\$0.00	NA	0	\$
		CAPITAL, ONE. N.A.	1	\$170,764.41	0.69%	0	\$0.00	NA	0	\$
Total			106	\$24,912,462.60	100%	0	\$0.00		0	\$

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3138XEYE2		CAPITAL ONE, N.A.	103	\$23,271,853.31	100%	0	\$0.00	NA	0	\$
Total			103	\$23,271,853.31	100%	0	\$0.00		0	\$
3138XF2A2		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$379,000.00	7.48%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	8.19%	0	\$0.00	NA	0	\$
		CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$233,309.00	4.6%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.98%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.23%	0	\$0.00	NA	0	\$
		GUARANTEE MORTGAGE CORPORATION	1	\$323,000.00	6.37%	0	\$0.00	NA	0	\$
		HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$288,375.00	5.69%	0	\$0.00	NA	0	\$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,000.00	7.02%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE INC	1	\$391,408.00	7.72%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC.	1	\$265,850.00	5.25%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE,INC.	1	\$255,590.00	5.04%	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,491.00	6.13%	0	\$0.00	NA	0	\$
		RMC VANGUARD MORTGAGE CORPORATION	1	\$356,000.00	7.02%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC., A COLORADO CORPORATION	1	\$206,400.00	4.07%	0	\$0.00	NA	0	\$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$365,000.00	7.21%	0	\$0.00	NA	0	\$
Total			15	\$5,068,423.00	100%	0	\$0.00		0	\$
3138XF2B0		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$308,000.00	4.9%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC.	2	\$313,046.00	4.98%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	4.89%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	9.95%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$337,500.00	5.37%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,572.00	3.86%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	4.2%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$258,800.00	4.12%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$333,000.00	5.3%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,394.00	3.11%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,105.00	5.35%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	3.63%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$172,903.00	2.75%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$175,750.00	2.8%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$315,000.00	5.01%	0	\$0.00	NA	0	\$
NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$171,000.00	2.72%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$269,863.77	4.29%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,900.00	3.45%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,218.01	5.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,618.00	4.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,250.00	6.56%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,050.00	3.02%	0	\$0.00	NA	0	\$
Total		23	\$6,283,969.78	100%	0	\$0.00		0	\$
3138XF2C8	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,825.00	40.15%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	19.4%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$185,000.00	18.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$228,000.00	22.33%	0	\$0.00	NA	0	\$
Total		4	\$1,020,825.00	100%	0	\$0.00		0	\$
3138XF2G9	BALL STATE BANK & TRUST, A CORPORATION	1	\$59,500.00	4.75%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$83,500.00	6.66%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,275.00	6.41%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$130,250.00	10.39%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,725.00	5.4%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$73,000.00	5.82%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A	1	\$80,700.00	6.44%	0	\$0.00	NA	0	\$

	MISSOURI CORPORATION								
	MORTGAGE INVESTORS GROUP	1	\$72,000.00	5.74%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$69,000.00	5.51%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$80,000.00	6.38%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$100,000.00	7.98%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$77,900.00	6.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$67,950.00	5.42%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$56,000.00	4.47%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$72,000.00	5.74%	0	\$0.00	NA	0	\$
	UNITED BANK AN ALABAMA CORPORATION	1	\$83,494.82	6.67%	0	\$0.00	NA	0	\$
Total		18	\$1,253,294.82	100%	0	\$0.00		0	\$
3138XF2H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,893.04	4.31%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	3.29%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	3.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$570,920.00	9.39%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,000.00	2.4%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$194,925.00	3.2%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,550.00	6.62%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,641.00	6.04%	0	\$0.00	NA	0	\$
		2	\$462,950.00	7.61%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC								
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,975.00	3.29%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$372,500.00	6.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$642,400.00	10.56%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$240,750.00	3.96%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$147,250.00	2.42%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	2.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.72%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$606,600.00	9.97%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,784.00	2.69%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,800.00	3.93%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,762.00	3.52%	0	\$0.00	NA	0	\$
Total		23	\$6,081,950.04	100%	0	\$0.00		0	\$
3138XF2J3	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$151,209.31	13.38%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE .LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	13.45%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,486.11	15.35%	0	\$0.00	NA	0	\$
		1	\$151,050.00	13.36%	0	\$0.00	NA	0	\$

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,100.00	14.96%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$160,000.00	14.15%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$173,600.00	15.35%	0	\$0.00	NA	0	\$
Total		7	\$1,130,445.42	100%	0	\$0.00		0	\$
3138XF2K0	ACOPIA, LLC, A CORPORATION	1	\$114,200.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$304,560.00	1.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$492,915.00	1.72%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,633.14	2.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	1.31%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE INC	1	\$122,750.00	0.43%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$153,403.07	0.53%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$402,000.00	1.4%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$436,905.00	1.52%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$175,500.00	0.61%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION.	1	\$137,250.00	0.48%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	1.76%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	1.73%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$195,500.00	0.68%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$367,640.00	1.28%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$441,800.00	1.54%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$238,347.00	0.83%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	1	\$142,000.00	0.49%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	2.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$162,900.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	3	\$711,600.00	2.48%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$325,000.00	1.13%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$355,000.00	1.24%	0	\$0.00	NA	0	\$
	GEORGE MASON	1	\$415,650.00	1.45%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$133,000.00	0.46%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$471,300.00	1.64%	0	\$0.00	NA	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$325,000.00	1.13%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,875.00	1.09%	0	\$0.00	NA	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,120.00	0.48%	0	\$0.00	NA	\$
	MEDALLION MORTGAGE COMPANY	1	\$133,500.00	0.46%	0	\$0.00	NA	\$
	MONARCH BANK	3	\$861,653.00	3%	0	\$0.00	NA	\$
	MORTGAGE CORPORATION OF AMERICA	1	\$208,000.00	0.72%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	3	\$459,700.00	1.6%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP.	1	\$132,600.00	0.46%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE LLC	1	\$168,750.00	0.59%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC.	1	\$337,500.00	1.17%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$408,000.00	1.42%	0	\$0.00	NA	\$
	NJ LENDERS CORP	1	\$590,331.00	2.05%	0	\$0.00	NA	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$533,850.00	1.86%	0	\$0.00	NA	\$
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$167,200.00	0.58%	0	\$0.00	NA	\$
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$206,583.00	0.72%	0	\$0.00	NA	\$

	NTFN INC	1	\$280,500.00	0.98%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$342,418.00	1.19%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$584,900.00	2.04%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$350,517.00	1.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$1,074,879.00	3.74%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$194,000.00	0.68%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$384,000.00	1.34%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$355,704.00	1.24%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$173,431.00	0.6%	0	\$0.00	NA	0	\$
	PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION.	1	\$415,000.00	1.44%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,010,900.00	3.52%	1	\$332,647.23	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,072,225.00	3.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,100.00	0.67%	0	\$0.00	NA	0	\$

	RMC MORTGAGE CORPORATION	1	\$323,790.00	1.13%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.86%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$563,000.00	1.96%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,503.00	0.66%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$322,700.00	1.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$1,095,850.00	3.81%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	2.24%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,171.00	0.84%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A MEHIGAN CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$209,100.00	0.73%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,345.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST MORTGAGE.	1	\$116,250.00	0.4%	0	\$0.00	NA	0	\$

		WALLICK AND VOLK, INC	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC.	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$
Total			114	\$28,734,206.21	100%	1	\$332,647.23		0	\$
3138XF2L8		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$64,800.00	5.43%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$82,500.00	6.91%	0	\$0.00	NA	0	\$
		GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$83,000.00	6.95%	0	\$0.00	NA	0	\$
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$85,000.00	7.12%	0	\$0.00	NA	0	\$
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$66,000.00	5.53%	0	\$0.00	NA	0	\$
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$76,000.00	6.36%	0	\$0.00	NA	0	\$
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,000.00	6.95%	0	\$0.00	NA	0	\$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	6.87%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$69,350.00	5.81%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.7%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,575.00	6.25%	0	\$0.00	NA	0	\$
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$52,380.00	4.39%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$157,250.00	13.17%	0	\$0.00	NA	0	\$
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	6.56%	0	\$0.00	NA	0	\$

		WESTSTAR MORTGAGE, INC.	1	\$60,000.00	5%	0	\$0.00	NA	0	\$
Total			16	\$1,194,155.00	100%	0	\$0.00		0	\$
3138XF2M6		ACOPIA, LLC, A CORPORATION	1	\$98,962.00	4.82%	0	\$0.00	NA	0	\$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$193,944.00	9.44%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC	1	\$86,394.00	4.2%	0	\$0.00	NA	0	\$
		AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	5.11%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	1	\$100,800.00	4.9%	0	\$0.00	NA	0	\$
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$110,000.00	5.35%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$105,200.00	5.12%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	\$103,286.00	5.03%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$100,372.06	4.88%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL, INC.	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$103,125.00	5.02%	0	\$0.00	NA	0	\$
		NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,285.00	4.78%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	4.2%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC.	1	\$106,715.00	5.19%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500.00	4.26%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$174,200.00	8.48%	0	\$0.00	NA	0	\$
			1	\$89,000.00	4.33%	0	\$0.00	NA	0	\$

		PRIMARY RESIDENTIAL MORTGAGE, INC.							
		PROFICIO MORTGAGE VENTURES, LLC	1	\$106,000.00	5.15%	0	\$0.00	NA	0
Total			21	\$2,055,183.06	100%	0	\$0.00		0
3138XF2N4		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,200.00	1.3%	0	\$0.00	NA	0
		AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.32%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,000.00	3.66%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$333,600.00	2.94%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,101,950.00	9.7%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$506,000.00	4.45%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$489,000.00	4.3%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$210,000.00	1.85%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$269,500.00	2.37%	0	\$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	2.56%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.36%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$146,000.00	1.28%	0	\$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$247,500.00	2.18%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	2.73%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$159,366.82	1.4%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	2	\$675,900.00	5.95%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$
HOME LOAN MORTGAGE COMPANY	1	\$292,000.00	2.57%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$322,915.00	2.84%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$399,000.00	3.51%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$128,000.00	1.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$237,171.00	2.09%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$226,660.00	1.99%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$187,425.00	1.65%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,900.00	3.03%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$242,208.00	2.13%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$278,400.00	2.45%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	3.15%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$645,300.00	5.68%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$275,000.00	2.42%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING A CORPORATION	1	\$257,000.00	2.24%	0	\$0.00	NA	0	\$
Total		40	\$11,364,995.82	100%	0	\$0.00		0	\$
3138XF2Q7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$209,403.49	2.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$400,000.00	3.84%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,850.00	2.84%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,243.00	3.42%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$252,000.00	2.42%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$451,590.00	4.33%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$208,920.00	2%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$330,000.00	3.17%	0	\$0.00	NA	0	\$
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$261,600.00	2.51%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$383,150.00	3.68%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$260,500.00	2.5%	0	\$0.00	NA	0	\$

	A TEXAS CORPORATION							
	FIRST PRIORITY FINANCIAL INC	1	\$281,250.00	2.7%	0	\$0.00	NA	\$
	GEORGE MASON MORTGAGE LLC	1	\$554,706.00	5.32%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,400.00	2.36%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,000.00	2.58%	0	\$0.00	NA	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$295,600.00	2.84%	0	\$0.00	NA	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.88%	0	\$0.00	NA	\$
	MOTROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK.	1	\$412,775.99	3.96%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC	4	\$1,317,745.00	12.64%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE, INC	1	\$232,726.00	2.23%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE, INC.	3	\$705,384.00	6.77%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$199,490.00	1.91%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,510.43	4%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,350.00	2.31%	0	\$0.00	NA	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$246,600.00	2.37%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	1	\$189,200.00	1.81%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$280,000.00	2.69%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	2	\$627,500.00	5.99%	0	\$0.00	NA	\$
Total		36	\$10,424,493.91	100%	0	\$0.00	0	\$
3138XF2R5	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$199,551.00	3.99%	0	\$0.00	NA	\$

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$330,000.00	6.59%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	3.66%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$260,000.00	5.19%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$186,000.00	3.72%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.93%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$174,000.00	3.48%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$164,602.65	3.29%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$173,000.00	3.46%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE,LLC	1	\$204,000.00	4.07%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,400.00	3.64%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$224,800.00	4.49%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC LIC 1127	1	\$191,911.62	3.83%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$215,753.00	4.31%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$201,400.00	4.02%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,000.00	6.99%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$202,400.00	4.04%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$200,000.00	3.99%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$319,040.00	6.37%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$251,704.14	5.03%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,761.42	4.15%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST MORTGAGE	1	\$288,000.00	5.76%	0	\$0.00	NA	0	\$
Total		22	\$5,006,323.83	100%	0	\$0.00		0	\$
3138XF2S3	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$116,250.00	5.75%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$263,401.34	13.02%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$112,700.42	5.57%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$116,800.00	5.77%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	6.92%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,110.32	5.74%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$143,738.00	7.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,865.80	12.45%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,000.00	6.92%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,925.00	6.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,800.00	6.47%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,532.00	5.71%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$126,375.00	6.25%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION.	1	\$124,450.00	6.14%	0	\$0.00	NA	0	\$
Total		16	\$2,022,947.88	100%	0	\$0.00		0	\$

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3138XF2T1	ACADEMY MORTGAGE CORPORATION	2	\$420,300.00	30.62%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,204.50	18.23%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,600.00	16.22%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,000.00	19.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$215,650.00	15.7%	0	\$0.00	NA	0	\$
Total		6	\$1,372,754.50	100%	0	\$0.00		0	\$
3138XF2U8	AMERICAN EQUITY MORTGAGE, INC	1	\$95,250.00	9.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,850.00	9.83%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,876.73	10.13%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,000.00	9.46%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$95,250.00	9.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$90,000.00	8.69%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$87,400.00	8.44%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,700.00	8.66%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,500.00	9.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$85,800.00	8.29%	0	\$0.00	NA	0	\$
Total		11	\$1,035,626.73	100%	0	\$0.00		0	\$

3138XF2V6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00	6.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$76,027.00	7.5%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$42,400.00	4.19%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,416.85	3.89%	0	\$0.00	NA	0	\$
	DAS ACQULSION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$46,560.00	4.6%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,600.00	4.5%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	6.91%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$59,250.00	5.85%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL,INC.	1	\$51,200.00	5.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,000.00	7.99%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$72,080.18	7.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$75,912.83	7.49%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,900.00	6.7%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$84,000.00	8.29%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,789.60	6.89%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$70,000.00	6.92%	0	\$0.00	NA	0	\$
Total		16	\$1,013,136.46	100%	0	\$0.00		0	\$

3138XF2W4	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.93%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,150.00	9.16%	0	\$0.00	NA	0	\$
	MONTIGELLO BANKING CO	1	\$99,000.00	9.84%	0	\$0.00	NA	0	\$
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.93%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$86,300.00	8.57%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$206,000.00	20.47%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$100,000.00	9.94%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.,	1	\$103,016.14	10.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING,INC.	1	\$100,000.00	9.92%	0	\$0.00	NA	0	\$
Total		10	\$1,006,466.14	100%	0	\$0.00		0	\$
3138XF2X2	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	16.11%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$171,000.00	17.05%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,517.00	17.31%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,750.00	15.63%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$172,888.79	17.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$167,000.00	16.66%	0	\$0.00	NA	0	\$
Total		6	\$1,002,655.79	100%	0	\$0.00		0	\$
3138XF5Q4	RBS CITIZENS, NA	6	\$1,096,662.19	100%	0	\$0.00	NA	0	\$
Total		6	\$1,096,662.19	100%	0	\$0.00		0	\$
3138XF6R1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$550,000.00	60.64%	0	\$0.00	NA	0	\$

		CALIFORNIA							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,000.00	39.36%	0	\$0.00	NA	0
Total			3	\$907,000.00	100%	0	\$0.00		0
3138XF6S9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$383,911.00	31.52%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	68.48%	0	\$0.00	NA	0
Total			3	\$1,217,911.00	100%	0	\$0.00		0
3138XF6T7		MERIDIAS CAPITAL, INC.	1	\$140,000.00	1%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE	1	\$120,000.00	0.86%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	47	\$13,675,147.54	98.14%	0	\$0.00	NA	0
Total			49	\$13,935,147.54	100%	0	\$0.00		0
3138XFA21		JPMORGAN CHASE BANK, N.A.	10	\$1,255,251.67	100%	0	\$0.00	NA	0
Total			10	\$1,255,251.67	100%	0	\$0.00		0
3138XFA39		JPMORGAN CHASE BANK, N.A.	53	\$3,105,900.16	93.13%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$73,711.40	2.21%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$78,449.18	2.35%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$77,000.00	2.31%	0	\$0.00	NA	0
Total			56	\$3,335,060.74	100%	0	\$0.00		0
3138XFA47		ACADEMY MORTGAGE CORPORATION	1	\$89,663.29	8.66%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$945,849.04	91.34%	0	\$0.00	NA	0
Total			11	\$1,035,512.33	100%	0	\$0.00		0
3138XFA54		JPMORGAN CHASE BANK, N.A.	28	\$1,486,009.74	100%	0	\$0.00	NA	0
Total			28	\$1,486,009.74	100%	0	\$0.00		0
3138XFA62		JPMORGAN CHASE BANK, N.A.	22	\$3,547,989.70	100%	0	\$0.00	NA	0

Total			22	\$3,547,989.70	100%	0	\$0.00		0	\$
3138XFA70		JPMORGAN CHASE BANK, N.A.	11	\$1,268,611.97	100%	0	\$0.00	NA	0	\$
Total			11	\$1,268,611.97	100%	0	\$0.00		0	\$
3138XFA88		CERTUSBANK, NA	1	\$293,094.00	22.2%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	2	\$729,225.76	55.23%	0	\$0.00	NA	0	\$
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$298,061.68	22.57%	0	\$0.00	NA	0	\$
Total			4	\$1,320,381.44	100%	0	\$0.00		0	\$
3138XFA96		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$88,420.37	1.48%	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$242,998.33	4.06%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	21	\$4,573,883.10	76.33%	0	\$0.00	NA	0	\$
		KINGS MORTGAGE SERVICES, INC.	1	\$87,553.64	1.46%	0	\$0.00	NA	0	\$
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,479.27	2.09%	0	\$0.00	NA	0	\$
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,595.82	1.33%	0	\$0.00	NA	0	\$
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,800.00	5.74%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	5.84%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,585.38	1.67%	0	\$0.00	NA	0	\$
Total			29	\$5,992,315.91	100%	0	\$0.00		0	\$
3138XFAA3		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$396,800.00	0.37%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$
		ACOPIA, LLC, A CORPORATION	1	\$286,200.00	0.26%	0	\$0.00	NA	0	\$
			1	\$238,500.00	0.22%	0	\$0.00	NA	0	\$

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$158,000.00	0.15%	0	\$0.00	NA	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,765.37	0.08%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,319.23	0.19%	0	\$0.00	NA	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$264,634.90	0.24%	0	\$0.00	NA	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,600.00	0.22%	0	\$0.00	NA	\$
	AMERIPRO FUNDING, INC.	2	\$833,425.49	0.77%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL, INC.	1	\$133,942.11	0.12%	0	\$0.00	NA	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,740.45	0.23%	0	\$0.00	NA	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	\$0.00	NA	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,700.00	0.39%	0	\$0.00	NA	\$
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,430.58	0.21%	0	\$0.00	NA	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.15%	0	\$0.00	NA	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$228,000.00	0.21%	0	\$0.00	NA	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$893,135.00	0.82%	0	\$0.00	NA	\$
	BNC NATIONAL BANK	2	\$499,795.00	0.46%	0	\$0.00	NA	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$293,600.00	0.27%	0	\$0.00	NA	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,526.58	0.31%	0	\$0.00	NA	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$155,800.00	0.14%	0	\$0.00	NA	\$

COMPANY								
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$361,341.48	0.33%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$304,080.48	0.28%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$675,490.24	0.62%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP	1	\$288,402.11	0.27%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$738,905.17	0.68%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A.	1	\$239,564.69	0.22%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$333,539.84	0.31%	0	\$0.00	NA	0	\$
CERTUSBANK, NA, A CORPORATION	1	\$236,706.01	0.22%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,428.24	0.38%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$385,000.00	0.35%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,300.00	0.19%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$672,000.00	0.62%	0	\$0.00	NA	0	\$
CORNERSTONE HOME	1	\$227,700.00	0.21%	0	\$0.00	NA	0	\$

	LENDING, INC.								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$257,139.24	0.24%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	3	\$472,747.97	0.44%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,587.25	0.13%	1	\$138,965.67	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$781,275.59	0.72%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$617,000.00	0.57%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	2	\$933,385.20	0.86%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$747,207.65	0.69%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$177,650.00	0.16%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,700.00	1%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$229,336.11	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$411,200.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,655.65	0.18%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION,	1	\$179,883.76	0.17%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$689,555.38	0.63%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$398,870.86	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA,	1	\$318,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$399,200.00	0.37%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$289,417.00	0.27%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC.	1	\$274,633.11	0.25%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE INC	1	\$408,975.00	0.38%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,150.26	0.14%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$222,300.00	0.2%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$321,500.00	0.3%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,200.00	0.29%	1	\$310,559.28	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$249,309.92	0.23%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$192,756.00	0.18%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,939.00	0.17%	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC.	1	\$264,100.00	0.24%	0	\$0.00	NA	0	\$
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$286,407.37	0.26%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$385,912.81	0.36%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,300.00	0.22%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$369,000.00	0.34%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$278,100.00	0.26%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,385.87	0.38%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	176	\$50,116,866.66	46.13%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE,	1	\$294,000.00	0.27%	0	\$0.00	NA	0	\$

	LLC, A WASHINGTON LIMITED LIABILITY COMPANY							
	LEADER BANK, N.A., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY, INC.	2	\$490,320.00	0.45%	0	\$0.00	NA	\$
	LEND SMART MORTGAGE, LLC	1	\$325,520.00	0.3%	0	\$0.00	NA	\$
	LENDERFI INC	1	\$156,000.00	0.14%	0	\$0.00	NA	\$
	LENDERFI, INC	1	\$220,000.00	0.2%	0	\$0.00	NA	\$
	LOAN SIMPLE, INC.	1	\$213,000.00	0.2%	0	\$0.00	NA	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.38%	0	\$0.00	NA	\$
	MEETINGHOUSE BANK	1	\$178,673.12	0.16%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,669.34	0.22%	0	\$0.00	NA	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	0.32%	0	\$0.00	NA	\$
	MILLENIUM HOME MORTGAGE LLC	2	\$817,000.00	0.75%	0	\$0.00	NA	\$
	MNET MORTGAGE CORP.	1	\$128,452.84	0.12%	0	\$0.00	NA	\$
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$179,491.89	0.17%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	4	\$1,097,681.66	1.01%	0	\$0.00	NA	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,531.34	0.14%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,622.32	0.12%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC.	1	\$259,641.79	0.24%	0	\$0.00	NA	\$
	MORTGAGE NETWORK, INC.	1	\$279,209.60	0.26%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	3	\$860,157.87	0.79%	0	\$0.00	NA	\$
	NFM INC	1	\$231,489.04	0.21%	0	\$0.00	NA	\$
	NJ LENDERS CORP	1	\$318,000.00	0.29%	0	\$0.00	NA	\$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$349,000.00	0.32%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	\$
	ODYSSEY FUNDING LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$
		3	\$439,199.83	0.4%	0	\$0.00	NA	\$

	ONE NEVADA CREDIT UNION							
	PARAGON HOME LOANS, INC.	1	\$184,000.00	0.17%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK,	1	\$221,600.00	0.2%	0	\$0.00	NA	\$
	PERL MORTGAGE, INC	3	\$739,200.00	0.68%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$416,412.45	0.38%	0	\$0.00	NA	\$
	POLI MORTGAGE GROUP, INC.	3	\$823,819.15	0.76%	0	\$0.00	NA	\$
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,866.89	0.09%	0	\$0.00	NA	\$
	PRIORITY MORTGAGE CORP	1	\$336,000.00	0.31%	0	\$0.00	NA	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$300,880.00	0.28%	0	\$0.00	NA	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,000.00	0.36%	0	\$0.00	NA	\$
	RMC VANGUARD MORTGAGE CORPORATION	3	\$714,900.00	0.66%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$137,619.07	0.13%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$393,600.00	0.36%	0	\$0.00	NA	\$
	RPM MORTGAGE INC	3	\$1,251,000.00	1.15%	0	\$0.00	NA	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,211.56	0.38%	0	\$0.00	NA	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,544,750.40	1.42%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,516,066.61	1.4%	0	\$0.00	NA	\$
	RYLAND MORTGAGE COMPANY	1	\$218,118.47	0.2%	0	\$0.00	NA	\$
	SACRAMENTO 1ST MORTGAGE, INC.	2	\$511,000.00	0.47%	0	\$0.00	NA	\$
	SAIL MORTGAGE CORP	1	\$236,000.00	0.22%	0	\$0.00	NA	\$
	SAIL MORTGAGE CORP.	1	\$264,000.00	0.24%	0	\$0.00	NA	\$
	SANDY SPRING BANK	1	\$299,586.68	0.28%	0	\$0.00	NA	\$
	SEMPER HOME LOANS, INC., A RHODE ISLAND	1	\$269,700.00	0.25%	0	\$0.00	NA	\$

	CORPORATION								
	SENTE MORTGAGE, INC.	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$164,772.68	0.15%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$572,700.00	0.53%	0	\$0.00	NA	0	\$
	SUPREME FUNDING CORPORATION	1	\$192,199.47	0.18%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK, DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$256,457.62	0.24%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$501,800.00	0.46%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$111,432.32	0.1%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$188,217.60	0.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	\$905,800.00	0.83%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	5	\$1,130,899.63	1.04%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$473,550.00	0.44%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$263,105.96	0.24%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$334,650.00	0.31%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	2	\$500,000.00	0.46%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$113,172.38	0.1%	0	\$0.00	NA	0	\$
		2	\$452,113.52	0.42%	0	\$0.00	NA	0	\$

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,744.52	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$271,232.18	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$269,228.56	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$748,000.00	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,138,606.86	1.04%	0	\$0.00	NA	0
Total		394	\$108,647,518.73	100%	2	\$449,524.95		0
3138XFAB1	AKT AMERICAN CAPITAL, INC	1	\$306,750.00	1.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$341,329.09	1.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$322,635.15	1.21%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$275,000.00	1.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$410,000.00	1.53%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$300,000.00	1.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.29%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.92%	0	\$0.00	NA	0
	CROSSCOUNTRY	1	\$397,500.00	1.49%	0	\$0.00	NA	0

	MORTGAGE, INC., A CORPORATION							
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$360,000.00	1.35%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$965,000.00	3.61%	0	\$0.00	NA	\$
	EMC HOLDINGS LLC	1	\$400,000.00	1.5%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$792,917.28	2.97%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	1	\$416,449.88	1.56%	0	\$0.00	NA	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$213,600.00	0.8%	0	\$0.00	NA	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,510.90	1.33%	0	\$0.00	NA	\$
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,000.00	1.32%	0	\$0.00	NA	\$
	GMH MORTGAGE SERVICES LLC	1	\$268,000.00	1%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	2	\$695,819.15	2.6%	0	\$0.00	NA	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,305.00	1.55%	0	\$0.00	NA	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	1.49%	0	\$0.00	NA	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,544.53	0.62%	0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A.	3	\$1,079,368.28	4.04%	0	\$0.00	NA	\$
	LANDOVER MORTGAGE LLC	1	\$393,750.00	1.47%	0	\$0.00	NA	\$
	LEADER BANK, N.A., A CORPORATION	1	\$380,000.00	1.42%	0	\$0.00	NA	\$
	LEADER BANK, N.A., A CORPORTION	1	\$344,750.00	1.29%	0	\$0.00	NA	\$
	LEADER BANK, NA	1	\$400,000.00	1.5%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$199,699.45	0.75%	0	\$0.00	NA	\$
	LENDERFI INC	1	\$308,000.00	1.15%	0	\$0.00	NA	\$
	MCLEAN MORTGAGE CORPORATION	1	\$331,000.00	1.24%	0	\$0.00	NA	\$
		1	\$330,000.00	1.23%	0	\$0.00	NA	\$

	MORTGAGE CAPITAL PARTNERS INC							
	MORTGAGE INVESTORS GROUP	1	\$365,198.16	1.37%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC.	3	\$1,176,800.00	4.4%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	1	\$327,200.00	1.22%	0	\$0.00	NA	\$
	ONE NEVADA CREDIT UNION	1	\$229,600.00	0.86%	0	\$0.00	NA	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$270,000.00	1.01%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	1.56%	0	\$0.00	NA	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	\$
	PERL MORTGAGE, INC	1	\$351,280.00	1.31%	0	\$0.00	NA	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$732,500.00	2.74%	0	\$0.00	NA	\$
	POLI MORTGAGE GROUP, INC.	1	\$400,000.00	1.5%	0	\$0.00	NA	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$248,000.00	0.93%	0	\$0.00	NA	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	1.56%	0	\$0.00	NA	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0	\$0.00	NA	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,500.00	1.3%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.,	1	\$417,000.00	1.56%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	2.87%	0	\$0.00	NA	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.56%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,000.00	0.92%	0	\$0.00	NA	\$
	SAN DIEGO FUNDING, A CALIFORNIA	1	\$389,000.00	1.46%	0	\$0.00	NA	\$

	CORPORATION								
	SANDY SPRING BANK	1	\$409,500.00	1.53%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC.	2	\$785,000.00	2.94%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$406,000.00	1.52%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,892.50	0.3%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,525.00	0.65%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$227,300.00	0.85%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,571.53	1.17%	0	\$0.00	NA	0	\$
Total		78	\$26,720,795.90	100%	0	\$0.00		0	\$
3138XFAC9	AKT AMERICAN CAPITAL, INC	1	\$221,339.84	1.33%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,910.72	1.86%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$308,137.81	1.85%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,724.71	1.44%	0	\$0.00	NA	0	\$
	BELL STATE BANK &	1	\$271,200.00	1.63%	1	\$265,722.44	NA	0	\$

	TRUST							
	BERKSHIRE BANK	1	\$246,400.00	1.48%	0	\$0.00	NA	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$322,021.49	1.94%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	2	\$532,583.04	3.2%	0	\$0.00	NA	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$218,719.06	1.31%	0	\$0.00	NA	\$
	DAS ACQUISITION COMPANY, LLC	1	\$252,000.00	1.51%	0	\$0.00	NA	\$
	ENVOY MORTGAGE LTD	1	\$250,000.00	1.5%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD.	1	\$348,500.00	2.09%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,488.00	1.22%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,040.00	1.39%	0	\$0.00	NA	\$
	FIRST HOPE MORTGAGES INC	1	\$294,950.00	1.77%	0	\$0.00	NA	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	2.51%	0	\$0.00	NA	\$
	GEORGE MASON MORTGAGE, LLC	1	\$336,000.00	2.02%	0	\$0.00	NA	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$358,174.62	2.15%	0	\$0.00	NA	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$539,394.90	3.24%	0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A.	29	\$7,381,328.76	44.35%	1	\$262,464.27	NA	\$
	MSA MORTGAGE LLC	1	\$293,423.84	1.76%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	1.18%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	1	\$235,000.00	1.41%	0	\$0.00	NA	\$
	PACOR MORTGAGE CORP.	1	\$175,200.00	1.05%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC.	1	\$302,144.86	1.82%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORPORATION	1	\$163,931.44	0.99%	0	\$0.00	NA	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	1.39%	0	\$0.00	NA	\$
		1	\$457,087.24	2.75%	0	\$0.00	NA	\$

	RPM MORTGAGE INC A CALIFORNIA CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,500.00	1.16%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$247,500.00	1.49%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC.	1	\$254,400.00	1.53%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$194,776.32	1.17%	0	\$0.00	NA	0	\$
Total		62	\$16,641,876.65	100%	2	\$528,186.71		0	\$
3138XFAD7	FIRST OPTION MORTGAGE, LLC	1	\$194,700.00	14.65%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,400.00	14.47%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	8	\$942,230.20	70.88%	0	\$0.00	NA	0	\$
Total		10	\$1,329,330.20	100%	0	\$0.00		0	\$
3138XFAE5	A.K.T. AMERICAN CAPITAL, INC	1	\$474,415.95	1.27%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC.,	1	\$530,159.94	1.42%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$505,363.38	1.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,620.26	2.96%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$544,654.57	1.45%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC.	1	\$574,580.64	1.53%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$530,689.06	1.42%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,808.36	1.5%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$505,363.38	1.35%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$1,204,040.61	3.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$926,545.29	2.47%	0	\$0.00	NA	0	\$
		1	\$505,377.84	1.35%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC A WASHINGTON CORPORATION							
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$480,313.50	1.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,095.28	1.5%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$477,991.82	1.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$521,343.25	1.39%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$534,210.44	1.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$448,352.00	1.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$5,501,466.64	14.69%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$447,449.15	1.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$606,535.68	1.62%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	1.67%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	1.32%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$535,325.64	1.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$624,713.04	1.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,250.00	1.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$578,537.67	1.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC	7	\$3,368,183.60	9%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$4,367,342.09	11.66%	0	\$0.00	NA	0

	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$518,937.03	1.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$492,579.49	1.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,305,176.67	14.17%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$479,350.00	1.28%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	2	\$903,458.98	2.41%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$495,390.13	1.3%	0	\$0.00	NA	0	\$
Total		71	\$37,441,621.38	100%	0	\$0.00		0	\$
3138XFAF2	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$540,664.43	7.75%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$605,968.33	8.69%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$448,891.12	6.43%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$517,750.20	7.42%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,212,273.66	17.38%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	8.94%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$623,993.73	8.95%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	\$530,658.69	7.62%	0	\$0.00	NA	0	\$
Total		12	\$6,975,892.00	100%	0	\$0.00		0	\$
3138XFAG0	AMERICAN FINANCIAL NETWORK INC	1	\$534,386.34	3.5%	0	\$0.00	NA	0	\$
		1	\$527,408.35	3.45%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION							
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$570,684.91	3.73%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$559,679.49	3.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$495,431.07	3.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$481,833.64	3.15%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,315.90	4.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$1,030,288.98	6.74%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$598,714.11	3.92%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$452,931.70	2.96%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$617,274.44	4.04%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$534,796.07	3.5%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$426,494.06	2.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$1,490,119.00	9.75%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$447,386.24	2.93%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$566,349.64	3.71%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,859.51	6.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$526,814.05	3.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$467,475.58	3.06%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	3.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$603,290.88	3.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA	1	\$624,782.53	4.09%	0	\$0.00	NA	0

		CORPORATION							
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	4.09%	0	\$0.00	NA	0
		SURETY FINANCIAL SERVICES	2	\$998,236.46	6.52%	1	\$488,407.48	NA	0
Total			29	\$15,284,068.59	100%	1	\$488,407.48		0
3138XFAH8		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,836.66	47.51%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$557,714.81	52.49%	0	\$0.00	NA	0
Total			2	\$1,062,551.47	100%	0	\$0.00		0
3138XFAJ4		COBALT MORTGAGE, INC	1	\$501,000.00	33.53%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC.	1	\$493,603.74	33.04%	0	\$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	\$499,452.72	33.43%	0	\$0.00	NA	0
Total			3	\$1,494,056.46	100%	0	\$0.00		0
3138XFAK1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,988.49	1.45%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$110,300.00	1.31%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.,	1	\$116,524.57	1.38%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	59	\$7,543,184.39	89.45%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$139,431.11	1.65%	0	\$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,000.00	1.52%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,600.00	1.63%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$136,000.00	1.61%	0	\$0.00	NA	0
Total			66	\$8,433,028.56	100%	0	\$0.00		0
3138XFAL9		JPMORGAN CHASE BANK, N.A.	15	\$1,044,015.09	78.29%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION A	1	\$77,676.52	5.82%	0	\$0.00	NA	0

		CORPORATION								
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION	1	\$66,900.00	5.02%	0	\$0.00	NA	0	\$
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	5.25%	0	\$0.00	NA	0	\$
Total			19	\$1,333,591.61	100%	0	\$0.00		0	\$
3138XFAM7		JPMORGAN CHASE BANK, N.A.	115	\$7,507,930.59	98.31%	0	\$0.00	NA	0	\$
		REPUBLIC STATE MORTGAGE CO.	1	\$77,000.00	1.01%	0	\$0.00	NA	0	\$
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$51,990.04	0.68%	0	\$0.00	NA	0	\$
Total			117	\$7,636,920.63	100%	0	\$0.00		0	\$
3138XFAN5		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	3%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$89,244.75	2.91%	0	\$0.00	NA	0	\$
		BREMER BANK, NATIONAL ASSOCIATION	1	\$105,200.00	3.43%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$
		HOME FINANCE OF AMERICA, INC.	1	\$108,994.48	3.56%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	18	\$1,781,526.10	58.11%	0	\$0.00	NA	0	\$
		MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	2.87%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK INC.	1	\$98,581.27	3.22%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$110,000.00	3.59%	0	\$0.00	NA	0	\$
		SAIL MORTGAGE CORP	1	\$90,000.00	2.94%	0	\$0.00	NA	0	\$

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	3.33%	0	\$0.00	NA	0	\$
		WILLAMETTE VALLEY BANK	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$
Total			31	\$3,065,546.60	100%	0	\$0.00		0	\$
3138XFAP0		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	1.48%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,571.48	1.88%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	57	\$5,463,278.08	94.76%	0	\$0.00	NA	0	\$
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$107,807.00	1.88%	0	\$0.00	NA	0	\$
Total			60	\$5,765,156.56	100%	0	\$0.00		0	\$
3138XFAQ8		JPMORGAN CHASE BANK, N.A.	30	\$4,801,520.47	96.97%	0	\$0.00	NA	0	\$
		LENDING PARTNERS, LLC (THE)	1	\$149,813.45	3.03%	0	\$0.00	NA	0	\$
Total			31	\$4,951,333.92	100%	0	\$0.00		0	\$
3138XFAR6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,333.79	4.17%	0	\$0.00	NA	0	\$
		BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	6.33%	0	\$0.00	NA	0	\$
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$147,784.54	4.92%	0	\$0.00	NA	0	\$
		FAIRFIELD COUNTY BANK	1	\$259,460.02	8.64%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,233.76	13.83%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	9	\$1,583,540.29	52.74%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK INC.	2	\$182,981.26	6.09%	0	\$0.00	NA	0	\$
		RMC VANGUARD MORTGAGE CORPORATION	1	\$98,020.43	3.28%	0	\$0.00	NA	0	\$
Total			17	\$3,002,354.09	100%	0	\$0.00		0	\$
3138XFAS4		1ST CONSTITUTION BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
		ACOPIA, LLC, A CORPORATION	4	\$1,002,955.00	0.64%	0	\$0.00	NA	0	\$
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL, NA	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$372,500.00	0.24%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$319,279.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$529,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$231,028.02	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$415,266.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$216,548.70	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	2	\$455,960.00	0.29%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,730.35	0.19%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC.	1	\$567,200.00	0.36%	0	\$0.00	NA	0	\$

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.26%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$682,979.71	0.44%	0	\$0.00	NA	0	\$
BARRINGTON BANK TRUST COMPANY NA	1	\$146,384.14	0.09%	0	\$0.00	NA	0	\$
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,583.23	0.12%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$389,000.00	0.25%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION	1	\$416,999.00	0.27%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,600.00	0.29%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	5	\$1,038,500.00	0.66%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.14%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$301,650.00	0.19%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$168,558.96	0.11%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
CERTUSBANK, N. A.	1	\$330,468.33	0.21%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	3	\$602,158.22	0.38%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION	4	\$765,239.50	0.49%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,183.58	0.11%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$506,000.00	0.32%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$256,125.00	0.16%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$871,276.84	0.56%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$265,500.00	0.17%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$259,013.00	0.17%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$471,000.00	0.3%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$455,000.00	0.29%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$194,988.27	0.12%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS INC	2	\$350,000.00	0.22%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	8	\$1,532,148.82	0.98%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.,	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE	8	\$1,951,810.95	1.24%	0	\$0.00	NA	0	\$

	CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP	1	\$318,700.00	0.2%	0	\$0.00	NA	\$
	ENVOY MORTGAGE LTD	2	\$586,500.00	0.37%	0	\$0.00	NA	\$
	F&M BANK, A BANKING CORPORATION	1	\$198,800.00	0.13%	0	\$0.00	NA	\$
	FAIRFIELD COUNTY BANK	2	\$472,121.32	0.3%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,122,485.15	0.72%	0	\$0.00	NA	\$
	FEARON FINANCIAL, LLC	2	\$348,840.15	0.22%	0	\$0.00	NA	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$417,396.36	0.27%	0	\$0.00	NA	\$
	FEARON FINANCIAL, LLC.	1	\$239,500.00	0.15%	0	\$0.00	NA	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	\$
	FIRST COLLINSVILLE BANK	1	\$130,300.00	0.08%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$117,000.00	0.07%	0	\$0.00	NA	\$
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	\$
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$121,080.15	0.08%	0	\$0.00	NA	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,312.92	0.1%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$508,000.00	0.32%	0	\$0.00	NA	\$
	FIRST INTERNET BANK OF INDIANA	2	\$589,389.00	0.38%	0	\$0.00	NA	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$852,320.00	0.54%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$179,500.00	0.11%	0	\$0.00	NA	\$
	FIRST OPTION MORTGAGE, LLC	1	\$312,000.00	0.2%	0	\$0.00	NA	\$

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,652.15	0.21%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$128,459.55	0.08%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	2	\$707,000.00	0.45%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,757.97	0.13%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	3	\$540,250.00	0.34%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$684,000.00	0.44%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$591,795.56	0.38%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$488,963.19	0.31%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$163,601.34	0.1%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,100.00	0.16%	0	\$0.00	NA	0	\$

	INTERLINC MORTGAGE SERVICES LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$395,000.00	0.25%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	322	\$79,221,670.20	50.47%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$
	LENDERFI INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$249,200.00	0.16%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$284,800.00	0.18%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$242,600.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$274,200.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,138.53	0.13%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,250.00	0.13%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC							
	MONARCH BANK	1	\$199,162.10	0.13%	0	\$0.00	NA	\$
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$415,252.97	0.26%	0	\$0.00	NA	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,700.00	0.14%	0	\$0.00	NA	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$415,000.00	0.26%	0	\$0.00	NA	\$
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	1	\$185,600.00	0.12%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC.	4	\$776,700.00	0.49%	0	\$0.00	NA	\$
	MORTGAGE NETWORK INC.	2	\$483,375.82	0.31%	0	\$0.00	NA	\$
	MORTGAGE NETWORK, INC.	1	\$108,599.31	0.07%	0	\$0.00	NA	\$
	MORTGAGE RESOURCES INC A CORPORATION	1	\$189,430.00	0.12%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	2	\$426,992.00	0.27%	0	\$0.00	NA	\$
	NE MOVES MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	\$
	NEWBRIDGE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	\$
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$235,000.00	0.15%	0	\$0.00	NA	\$
	NJ LENDERS CORP	3	\$968,400.00	0.62%	0	\$0.00	NA	\$
	NOLA LENDING GROUP, LLC	1	\$128,200.00	0.08%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,275.00	0.2%	0	\$0.00	NA	\$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$110,900.00	0.07%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$390,995.53	0.25%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$312,500.00	0.2%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$592,000.00	0.38%	0	\$0.00	NA	\$
	OA MORTGAGE SERVICES	1	\$215,095.06	0.14%	0	\$0.00	NA	\$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY	1	\$417,000.00	0.27%	0	\$0.00	NA	\$

COMPANY								
ON Q FINANCIAL, INC.	3	\$678,000.00	0.43%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$300,286.64	0.19%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$239,000.00	0.15%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$186,521.52	0.12%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$736,921.55	0.47%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC	1	\$372,000.00	0.24%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$166,590.19	0.11%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$208,237.73	0.13%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC.	2	\$501,500.00	0.32%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$
PULASKI BANK,	1	\$170,881.08	0.11%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP.	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$478,500.00	0.3%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO.	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$221,306.31	0.14%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	3	\$1,132,000.00	0.72%	0	\$0.00	NA	0	\$
	2	\$772,000.00	0.49%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,400.00	0.22%	0	\$0.00	NA	\$
	SANDY SPRING BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,750.00	0.07%	0	\$0.00	NA	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$147,379.95	0.09%	0	\$0.00	NA	\$
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,500.00	0.18%	0	\$0.00	NA	\$
	STIFEL BANK & TRUST, A STATE BANK	1	\$392,000.00	0.25%	0	\$0.00	NA	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$692,000.00	0.44%	0	\$0.00	NA	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$143,005.82	0.09%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$395,482.76	0.25%	0	\$0.00	NA	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$399,920.00	0.25%	0	\$0.00	NA	\$
	THE MORTGAGE COMPANY	1	\$328,000.00	0.21%	0	\$0.00	NA	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,700.00	0.13%	0	\$0.00	NA	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	\$
	TRIDENT MORTGAGE COMPANY LP	6	\$1,842,928.12	1.17%	0	\$0.00	NA	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,000.00	0.13%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$248,941.96	0.16%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$762,009.28	0.49%	0	\$0.00	NA	\$

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	US MORTGAGE GROUP	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$440,000.00	0.28%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$84,647.49	0.05%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$496,100.00	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,292.08	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$828,391.60	0.53%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$355,900.00	0.23%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	3	\$927,812.50	0.59%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,510,231.56	0.96%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$273,500.00	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,632,935.19	2.31%	0	\$0.00	NA	0	\$
Total		642	\$156,964,614.68	100%	0	\$0.00		0	\$
3138XFAT2	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$387,400.00	31.92%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,073.20	33.71%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	34.37%	0	\$0.00	NA	0	\$
Total		3	\$1,213,473.20	100%	0	\$0.00		0	\$
3138XFAU9		1	\$227,920.00	0.44%	0	\$0.00	NA	0	\$

	ACOPIA LLC A CORPORATION								
	ACOPIA, LLC, A CORPORATION	1	\$217,000.00	0.42%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$296,000.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC	1	\$268,902.84	0.52%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,000.00	0.61%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$96,936.88	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.36%	1	\$173,000.61	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$616,700.00	1.18%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$248,994.46	0.48%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$619,183.50	1.19%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$725,000.00	1.39%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$201,100.00	0.39%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	\$189,717.96	0.36%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,997.10	0.74%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$198,154.93	0.38%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	2	\$336,214.72	0.65%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,200.00	1.07%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$186,500.00	0.36%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$202,183.50	0.39%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,500.00	1.18%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$346,571.38	0.67%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$500,550.00	0.96%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$190,239.61	0.37%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,600.00	0.6%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,862.85	0.53%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$284,322.81	0.55%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$238,894.74	0.46%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$375,000.00	0.72%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$420,000.00	0.81%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$267,577.00	0.51%	0	\$0.00	NA	0	\$

	INTERSTATE HOME LOAN CENTER, INC	1	\$276,000.00	0.53%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,900.00	0.36%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	106	\$24,740,505.85	47.52%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$183,500.00	0.35%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$372,000.00	0.71%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,908.47	0.99%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$118,573.57	0.23%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$435,330.66	0.84%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$256,770.89	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$415,250.32	0.8%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$305,000.00	0.59%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,745.90	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$542,300.00	1.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC, A COLORADO	1	\$207,200.00	0.4%	0	\$0.00	NA	0	\$

	CORPORATION							
	POLI MORTGAGE GROUP, INC.	1	\$263,000.00	0.51%	0	\$0.00	NA	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$345,195.75	0.66%	0	\$0.00	NA	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,000.00	0.75%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORP.	2	\$598,768.43	1.15%	0	\$0.00	NA	\$
	RELIANCE FIRST CAPITAL LLC	1	\$326,707.56	0.63%	0	\$0.00	NA	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,508.88	0.26%	0	\$0.00	NA	\$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.49%	0	\$0.00	NA	\$
	RPM MORTGAGE INC	2	\$555,000.00	1.07%	0	\$0.00	NA	\$
	SEMPER HOME LOANS, INC	1	\$408,500.00	0.78%	0	\$0.00	NA	\$
	STERLING NATIONAL BANK	1	\$189,000.00	0.36%	0	\$0.00	NA	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$221,000.00	0.42%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	1	\$206,000.00	0.4%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.45%	0	\$0.00	NA	\$
	TOWNSTONE FINANCIAL INC.	1	\$255,000.00	0.49%	0	\$0.00	NA	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$606,875.00	1.17%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$405,362.97	0.78%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,817.69	0.55%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$180,712.76	0.35%	0	\$0.00	NA	\$

	VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$178,164.00	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$220,800.00	0.42%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$398,357.91	0.77%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$187,425.00	0.36%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$726,537.12	1.4%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.45%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,902.84	0.49%	0	\$0.00	NA	0	\$
Total		205	\$52,063,674.06	100%	1	\$173,000.61		0	\$
3138XFAV7	JPMORGAN CHASE BANK, N.A.	17	\$3,473,526.92	100%	0	\$0.00	NA	0	\$
Total		17	\$3,473,526.92	100%	0	\$0.00		0	\$
3138XFAW5	JPMORGAN CHASE BANK, N.A.	6	\$1,413,971.21	100%	0	\$0.00	NA	0	\$
Total		6	\$1,413,971.21	100%	0	\$0.00		0	\$
3138XFAX3	JPMORGAN CHASE BANK, N.A.	12	\$1,524,719.60	100%	0	\$0.00	NA	0	\$
Total		12	\$1,524,719.60	100%	0	\$0.00		0	\$
3138XFAY1	JPMORGAN CHASE BANK, N.A.	16	\$1,059,858.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,059,858.00	100%	0	\$0.00		0	\$
3138XFAZ8	JPMORGAN CHASE BANK, N.A.	14	\$1,371,265.06	100%	0	\$0.00	NA	0	\$
Total		14	\$1,371,265.06	100%	0	\$0.00		0	\$
3138XFBA2	AMPLIFY FEDERAL CREDIT UNION	1	\$186,570.32	0.77%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	3	\$444,800.69	1.84%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$373,633.84	1.55%	0	\$0.00	NA	0	\$

	BELCO COMMUNITY CREDIT UNION	2	\$240,696.79	1%	0	\$0.00	NA	0	\$
	BLUE EAGLE CREDIT UNION	1	\$356,550.85	1.47%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	2	\$202,945.68	0.84%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,876.05	0.7%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	57	\$10,679,369.82	44.17%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	12	\$1,867,412.55	7.72%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	2	\$338,429.36	1.4%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$766,973.58	3.17%	0	\$0.00	NA	0	\$
	DIAMOND CREDIT UNION	2	\$237,204.25	0.98%	0	\$0.00	NA	0	\$
	DULUTH TEACHERS CREDIT UNION	1	\$133,428.83	0.55%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	6	\$974,975.18	4.03%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$
	FEDCHOICE FEDERAL CREDIT UNION	2	\$329,694.85	1.36%	0	\$0.00	NA	0	\$
	FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$158,700.00	0.66%	0	\$0.00	NA	0	\$
	FIRST CITY CREDIT UNION	1	\$151,908.63	0.63%	0	\$0.00	NA	0	\$
	FIRST COMMAND BANK	1	\$183,568.50	0.76%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$134,808.56	0.56%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	2	\$260,687.38	1.08%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION	2	\$353,484.83	1.46%	0	\$0.00	NA	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$127,838.96	0.53%	0	\$0.00	NA	0	\$
	HEALTH CARE CREDIT UNION	1	\$56,929.91	0.24%	0	\$0.00	NA	0	\$
	HERITAGE VALLEY FCU	1	\$185,266.61	0.77%	0	\$0.00	NA	0	\$
	HERSHEY FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	NA	0	\$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$135,029.90	0.56%	0	\$0.00	NA	0	\$
	LEBANON FEDERAL CREDIT UNION	1	\$114,605.63	0.47%	0	\$0.00	NA	0	\$
	LOUISIANA FEDERAL CREDIT UNION	1	\$261,250.00	1.08%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$356,713.64	1.48%	0	\$0.00	NA	0	\$

	MERIDIAN TRUST FCU	1	\$247,687.98	1.02%	0	\$0.00	NA	0	\$
	NECHES FEDERAL CREDIT UNION	1	\$55,664.88	0.23%	0	\$0.00	NA	0	\$
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$213,041.52	0.88%	0	\$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$147,567.11	0.61%	0	\$0.00	NA	0	\$
	NUVISTA FEDERAL CREDIT UNION	1	\$189,150.00	0.78%	0	\$0.00	NA	0	\$
	ONE CREDIT UNION	1	\$294,828.60	1.22%	0	\$0.00	NA	0	\$
	PPL GOLD CREDIT UNION	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$
	PUBLIC EMPLOYEES CREDIT UNION	1	\$175,778.57	0.73%	0	\$0.00	NA	0	\$
	QUALTRUST CREDIT UNION	1	\$346,563.42	1.43%	0	\$0.00	NA	0	\$
	RICHLAND FEDERAL CREDIT UNION	1	\$94,883.19	0.39%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$188,500.00	0.78%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$444,248.71	1.84%	0	\$0.00	NA	0	\$
	SOOPER CREDIT UNION	1	\$99,874.18	0.41%	0	\$0.00	NA	0	\$
	SPACE CITY CREDIT UNION	1	\$96,281.47	0.4%	0	\$0.00	NA	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,841.47	0.52%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	2	\$142,658.66	0.59%	0	\$0.00	NA	0	\$
	UNITED SA FEDERAL CREDIT UNION	1	\$86,491.04	0.36%	0	\$0.00	NA	0	\$
	UNIWYO FCU	2	\$471,298.79	1.95%	0	\$0.00	NA	0	\$
	USX FEDERAL CREDIT UNION	1	\$121,153.00	0.5%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$142,320.71	0.59%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,742.37	0.42%	0	\$0.00	NA	0	\$
	WYHY FEDERAL CREDIT UNION	1	\$162,960.00	0.68%	0	\$0.00	NA	0	\$
Total		142	\$24,176,890.86	100%	0	\$0.00		0	\$
3138XFBB0	AAFES FEDERAL CREDIT UNION	1	\$57,423.33	3.06%	1	\$55,372.16	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$465,670.88	24.79%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$72,000.00	3.83%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF	1	\$108,874.98	5.8%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS, F.A.								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$265,031.25	14.11%	0	\$0.00	NA	0	\$
	FAIRFIELD FEDERAL CREDIT UNION	1	\$128,862.02	6.86%	0	\$0.00	NA	0	\$
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$103,883.46	5.53%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION	1	\$92,596.13	4.93%	0	\$0.00	NA	0	\$
	HERITAGE VALLEY FCU	1	\$49,942.65	2.66%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$174,799.27	9.31%	0	\$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION	2	\$305,020.00	16.24%	0	\$0.00	NA	0	\$
	TEACHERS CREDIT UNION	1	\$54,150.00	2.88%	0	\$0.00	NA	0	\$
Total		17	\$1,878,253.97	100%	1	\$55,372.16		0	\$
3138XFBC8	CASTLE & COOKE MORTGAGE, LLC	1	\$55,562.38	3.53%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$251,375.98	15.98%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,931.09	5.4%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$99,000.00	6.29%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC.	1	\$142,069.97	9.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$485,182.65	30.83%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	1	\$140,637.86	8.94%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,851.27	9.27%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$113,109.15	7.19%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$55,810.43	3.54%	0	\$0.00	NA	0	\$
Total		11	\$1,573,530.78	100%	0	\$0.00		0	\$
3138XFBD6	ASPIRE FINANCIAL INC	1	\$128,600.00	2.72%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$127,705.72	2.7%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,596,751.00	33.79%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$328,700.00	6.96%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,989.97	2.98%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	7.38%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$62,331.70	1.32%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$143,676.56	3.04%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORP	1	\$90,577.57	1.92%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORPORATION	1	\$100,778.39	2.13%	0	\$0.00	NA	0	\$
	OCMBC INC	1	\$339,610.01	7.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$411,890.99	8.72%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$314,538.80	6.66%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$194,776.33	4.12%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE INC	1	\$395,556.26	8.37%	0	\$0.00	NA	0	\$
Total		21	\$4,725,233.30	100%	0	\$0.00		0	\$
3138XFBN4	CELTIC BANK CORPORATION	1	\$201,739.98	7.17%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.35	14.79%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,126.07	10.3%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$225,000.00	7.99%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	6	\$1,449,259.96	51.48%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$232,806.73	8.27%	0	\$0.00	NA	0	\$
Total		11	\$2,815,408.09	100%	0	\$0.00		0	\$
3138XFBP9	CANYON COMMUNITY BANK, N.A.	1	\$180,767.01	9.36%	0	\$0.00	NA	0	\$
	CONSUMERS MORTGAGE CORPORATION	1	\$206,739.56	10.7%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$201,241.35	10.42%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,288.65	10.99%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$204,483.14	10.59%	0	\$0.00	NA	0	\$
		1	\$282,591.94	14.63%	0	\$0.00	NA	0	\$

		SOUND MORTGAGE INC, A CORPORATION								
		U.S. BANK N.A.	3	\$643,461.13	33.31%	0	\$0.00	NA	0	\$
Total			9	\$1,931,572.78	100%	0	\$0.00		0	\$
3138XFBQ7		AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$273,400.00	0.61%	0	\$0.00	NA	0	\$
		BANK OF JACKSON HOLE	1	\$622,852.79	1.39%	0	\$0.00	NA	0	\$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,141.26	0.41%	0	\$0.00	NA	0	\$
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$310,679.57	0.69%	0	\$0.00	NA	0	\$
		BEST MORTGAGE, INC.	1	\$312,286.16	0.7%	0	\$0.00	NA	0	\$
		CDC FEDERAL CREDIT UNION	1	\$332,586.46	0.74%	0	\$0.00	NA	0	\$
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,270.61	0.93%	0	\$0.00	NA	0	\$
		CITIZENS BANK	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$
		CITY BANK	1	\$204,132.41	0.46%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,555,408.27	3.47%	0	\$0.00	NA	0	\$
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$719,150.00	1.6%	0	\$0.00	NA	0	\$
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$278,826.93	0.62%	0	\$0.00	NA	0	\$
		F & M BANK, A STATE BANK	1	\$384,744.01	0.86%	0	\$0.00	NA	0	\$
		FIRST BANK	1	\$249,658.62	0.56%	0	\$0.00	NA	0	\$
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.48%	0	\$0.00	NA	0	\$
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,795.58	0.51%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK	1	\$199,154.13	0.44%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK, N.A	1	\$342,699.83	0.76%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.51%	0	\$0.00	NA	0	\$
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$415,235.19	0.93%	0	\$0.00	NA	0	\$
		FIRST UNITED BANK	1	\$268,868.82	0.6%	0	\$0.00	NA	0	\$

FIRSTCAPITOL BANK OF TEXAS, N.A.	2	\$547,697.69	1.22%	0	\$0.00	NA	0	\$
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$326,000.00	0.73%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$544,007.53	1.21%	0	\$0.00	NA	0	\$
HOMELAND MORTGAGE CO.	1	\$206,400.00	0.46%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$372,018.87	0.83%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$199,170.56	0.44%	0	\$0.00	NA	0	\$
KENTUCKY NEIGHBORHOOD BANK	1	\$185,050.00	0.41%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,047.76	0.5%	0	\$0.00	NA	0	\$
LIBERTY BANK, A CORPORATION	1	\$220,572.02	0.49%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$503,858.52	1.12%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$448,123.17	1%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$377,643.30	0.84%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$216,688.35	0.48%	0	\$0.00	NA	0	\$
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$255,574.76	0.57%	0	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$323,628.37	0.72%	0	\$0.00	NA	0	\$
MOHAVE STATE BANK, A STATE BANK	1	\$189,220.00	0.42%	0	\$0.00	NA	0	\$
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$318,686.32	0.71%	0	\$0.00	NA	0	\$
NOTHNAGLE HOME SECURITIES CORP.	1	\$186,814.05	0.42%	0	\$0.00	NA	0	\$
PATRIOT BANK	4	\$869,736.82	1.94%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$211,129.69	0.47%	0	\$0.00	NA	0	\$
PEOPLES BANK, A TEXAS CORPORATION.	1	\$256,111.49	0.57%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY	1	\$365,304.40	0.81%	0	\$0.00	NA	0	\$

	BANKING CORPORATION								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$268,477.94	0.6%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK, A STATE BANK	1	\$306,000.00	0.68%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$190,404.97	0.42%	0	\$0.00	NA	0	\$
	SCBT	2	\$356,890.70	0.8%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$363,501.60	0.81%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$273,859.52	0.61%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$368,082.70	0.82%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	87	\$23,773,060.41	53%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$190,199.80	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$520,682.55	1.16%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$1,480,946.86	3.3%	0	\$0.00	NA	0	\$
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$415,288.12	0.93%	0	\$0.00	NA	0	\$
	WEST BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$189,784.00	0.42%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$298,743.14	0.67%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, CORPORATION	1	\$348,018.74	0.77%	0	\$0.00	NA	0	\$
Total		161	\$44,857,110.15	100%	0	\$0.00		0	\$
3138XFBR5	AMERICAN BANK N.A.	1	\$51,689.10	1.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$83,548.61	1.88%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A.	1	\$76,065.21	1.71%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION.	1	\$44,815.26	1.01%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$84,651.06	1.9%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$57,900.00	1.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURNAGO	1	\$74,692.11	1.68%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$67,440.79	1.52%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,716.74	1.55%	0	\$0.00	NA	0	\$

	HOMELAND MORTGAGE CO.	1	\$64,400.00	1.45%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,572.94	1.18%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,704.42	1.61%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$47,703.36	1.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$73,696.21	1.66%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES	1	\$41,779.49	0.94%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$58,700.00	1.32%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$64,735.87	1.46%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$64,733.16	1.46%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$82,460.09	1.86%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$70,712.86	1.59%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	53	\$3,095,611.86	69.64%	1	\$35,499.11	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP.	1	\$46,550.00	1.05%	0	\$0.00	NA	0	\$
Total		74	\$4,444,879.14	100%	1	\$35,499.11		0	\$
3138XFBS3	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,722.86	1.65%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE NATIONAL BANK	1	\$104,000.00	1.83%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$100,838.57	1.77%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,800.37	1.79%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,617.80	1.49%	0	\$0.00	NA	0	\$
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$99,593.64	1.75%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI	1	\$99,016.43	1.74%	0	\$0.00	NA	0	\$

	CORPORAT								
	FIRST MIDWEST BANK, A STATE BANK	1	\$93,614.11	1.65%	0	\$0.00	NA	0	\$
	FIRST STATE BANK CENTRAL TEXAS	1	\$98,224.23	1.73%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A.A	1	\$105,320.28	1.85%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$86,529.61	1.52%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$199,526.62	3.51%	0	\$0.00	NA	0	\$
	LIBERTY BANK, A CORPORATION	2	\$180,047.47	3.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$109,548.43	1.93%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$107,561.14	1.89%	0	\$0.00	NA	0	\$
	TEXAS LOAN STATE, INC	1	\$100,800.00	1.77%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	40	\$3,918,905.63	68.96%	0	\$0.00	NA	0	\$
Total		58	\$5,683,667.19	100%	0	\$0.00		0	\$
3138XFBT1	COLE TAYLOR BANK	14	\$1,442,174.53	83.5%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$108,622.32	6.29%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE LENDING CORP	1	\$57,300.00	3.32%	0	\$0.00	NA	0	\$
	SILVERSTONE MORTGAGE, INC.	1	\$119,060.05	6.89%	0	\$0.00	NA	0	\$
Total		17	\$1,727,156.90	100%	0	\$0.00		0	\$
3138XFBU8	ALLIANCE MORTGAGE GROUP, LLC	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK	1	\$368,500.00	1.3%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$179,237.49	0.63%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC.	5	\$1,023,874.52	3.61%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	107	\$19,738,967.16	69.54%	1	\$131,035.23	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$565,283.21	1.99%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$434,902.34	1.53%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$268,880.25	0.95%	0	\$0.00	NA	0	\$
		1	\$217,086.68	0.76%	0	\$0.00	NA	0	\$

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS								
	GENEVA FINANCIAL, LLC	4	\$1,006,685.28	3.55%	0	\$0.00	NA	0	\$
	GREG BISSMEYER DBA GB MORTGAGE	1	\$345,000.00	1.22%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	8	\$1,357,837.53	4.78%	0	\$0.00	NA	0	\$
	HOME SOLUTIONS GROUP, INC.	1	\$380,099.65	1.34%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,502.33	0.42%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY & MORTGAGE LLC	1	\$84,647.49	0.3%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC.	1	\$74,685.78	0.26%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$84,390.45	0.3%	0	\$0.00	NA	0	\$
	SMI LENDING INC.	1	\$123,475.22	0.43%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$264,896.84	0.93%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	3	\$471,794.76	1.66%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$902,905.91	3.19%	0	\$0.00	NA	0	\$
Total		148	\$28,385,652.89	100%	1	\$131,035.23		0	\$
3138XFBV6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$137,439.23	0.87%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$174,000.00	1.1%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK	2	\$192,606.04	1.21%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$253,465.18	1.6%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC.	1	\$139,425.26	0.88%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$156,866.51	0.99%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	67	\$12,371,367.84	78.04%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$106,818.62	0.67%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$127,485.16	0.8%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$149,882.16	0.95%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$242,403.38	1.53%	0	\$0.00	NA	0	\$
		1	\$156,966.11	0.99%	0	\$0.00	NA	0	\$

	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE								
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$167,000.00	1.05%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC.	2	\$311,939.86	1.97%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,426.72	0.9%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$508,485.50	3.21%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	4	\$513,012.71	3.24%	0	\$0.00	NA	0	\$
Total		92	\$15,852,590.28	100%	0	\$0.00		0	\$
3138XFBW4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$81,500.00	2.98%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	34	\$2,003,489.54	73.31%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$143,000.00	5.23%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY & MORTGAGE LLC	1	\$63,493.59	2.32%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC.	1	\$70,000.00	2.56%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE LENDING CORP	1	\$81,900.00	3%	0	\$0.00	NA	0	\$
	SMI LENDING INC.	1	\$55,770.10	2.04%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$84,893.27	3.11%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$75,600.00	2.77%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$73,098.68	2.68%	0	\$0.00	NA	0	\$
Total		45	\$2,732,745.18	100%	0	\$0.00		0	\$
3138XFBX2	COLE TAYLOR BANK	9	\$1,524,582.08	100%	0	\$0.00	NA	0	\$
Total		9	\$1,524,582.08	100%	0	\$0.00		0	\$
3138XFD28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,680,260.32	100%	0	\$0.00	NA	0	\$
Total		9	\$1,680,260.32	100%	0	\$0.00		0	\$
3138XFD36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,629,291.56	100%	0	\$0.00	NA	0	\$
Total		6	\$1,629,291.56	100%	0	\$0.00		0	\$

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3138XFD44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,813,812.68	100%	0	\$0.00	NA	0	\$
Total			6	\$1,813,812.68	100%	0	\$0.00		0	\$
3138XFD51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,119,793.85	100%	0	\$0.00	NA	0	\$
Total			70	\$9,119,793.85	100%	0	\$0.00		0	\$
3138XFD69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$6,046,337.74	100%	0	\$0.00	NA	0	\$
Total			49	\$6,046,337.74	100%	0	\$0.00		0	\$
3138XFD77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,850,074.93	100%	1	\$207,472.15	NA	1	\$207,47
Total			6	\$1,850,074.93	100%	1	\$207,472.15		1	\$207,47
3138XFD85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,489,836.09	100%	0	\$0.00	NA	0	\$
Total			41	\$2,489,836.09	100%	0	\$0.00		0	\$
3138XFD93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$3,214,464.82	100%	0	\$0.00	NA	0	\$
Total			54	\$3,214,464.82	100%	0	\$0.00		0	\$
3138XFDD4		CASTLE & COOKE MORTGAGE, LLC	1	\$239,168.19	100%	0	\$0.00	NA	0	\$
Total			1	\$239,168.19	100%	0	\$0.00		0	\$
3138XFDE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,846,944.21	100%	0	\$0.00	NA	0	\$
Total			23	\$1,846,944.21	100%	0	\$0.00		0	\$
3138XFDF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$5,685,780.89	100%	0	\$0.00	NA	0	\$
Total			58	\$5,685,780.89	100%	0	\$0.00		0	\$
3138XFDG7		CTC LENDING, LLC	1	\$100,400.00	2.05%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK,	49	\$4,805,228.87	97.95%	0	\$0.00	NA	0	\$

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		N.A.							
Total			50	\$4,905,628.87	100%	0	\$0.00	0	\$
3138XFDH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,968,348.99	100%	0	\$0.00	NA	\$
Total			12	\$1,968,348.99	100%	0	\$0.00	0	\$
3138XFDJ1		CTC LENDING, LLC	1	\$121,436.19	0.5%	0	\$0.00	NA	\$
		MORTGAGE SOURCE FUNDING, LLC	1	\$285,750.00	1.17%	0	\$0.00	NA	\$
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$239,677.71	0.98%	0	\$0.00	NA	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	\$23,865,429.05	97.35%	1	\$289,843.07	NA	\$
Total			101	\$24,512,292.95	100%	1	\$289,843.07	0	\$
3138XFDK8		HERITAGE HOME MORTGAGE, LLC	1	\$196,097.25	0.29%	0	\$0.00	NA	\$
		MORTGAGE SOURCE FUNDING, LLC	1	\$208,550.00	0.31%	0	\$0.00	NA	\$
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$737,710.08	1.09%	0	\$0.00	NA	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	261	\$66,115,714.73	97.93%	3	\$668,821.91	NA	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$253,385.27	0.38%	0	\$0.00	NA	\$
Total			267	\$67,511,457.33	100%	3	\$668,821.91	0	\$
3138XFDL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,063,653.97	100%	0	\$0.00	NA	\$
Total			8	\$2,063,653.97	100%	0	\$0.00	0	\$
3138XFDM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,449,605.41	100%	0	\$0.00	NA	\$
Total			19	\$3,449,605.41	100%	0	\$0.00	0	\$
3138XFDN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,376,732.31	100%	0	\$0.00	NA	\$
Total			23	\$4,376,732.31	100%	0	\$0.00	0	\$

3138XFDP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,484,944.45	100%	0	\$0.00	NA	0	\$
Total		18	\$4,484,944.45	100%	0	\$0.00		0	\$
3138XFDQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$15,247,750.51	100%	1	\$265,650.08	NA	0	\$
Total		57	\$15,247,750.51	100%	1	\$265,650.08		0	\$
3138XFDR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,275,424.12	100%	0	\$0.00	NA	0	\$
Total		8	\$1,275,424.12	100%	0	\$0.00		0	\$
3138XFE27	ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$61,205.65	2.12%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$73,712.91	2.55%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	35	\$2,136,004.93	73.97%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$78,436.71	2.72%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$65,881.12	2.28%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A STATE BANK	2	\$163,015.02	5.65%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC.	1	\$52,289.95	1.81%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$63,423.70	2.2%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK, CORPORATION	1	\$77,812.71	2.69%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,740.00	1.59%	0	\$0.00	NA	0	\$
Total		46	\$2,887,522.70	100%	0	\$0.00		0	\$
3138XFE35	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$112,850.00	7.39%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,292,310.15	84.63%	0	\$0.00	NA	0	\$
		1	\$121,931.68	7.98%	0	\$0.00	NA	0	\$

		SOUTHEAST MORTGAGE OF GEORGIA INC							
Total			13	\$1,527,091.83	100%	0	\$0.00	0	\$
3138XFE43		FIFTH THIRD MORTGAGE COMPANY	34	\$2,134,191.95	100%	0	\$0.00	NA	0
Total			34	\$2,134,191.95	100%	0	\$0.00	0	\$
3138XFE50		FIFTH THIRD MORTGAGE COMPANY	15	\$1,449,503.52	94.27%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE CO INC	1	\$88,028.55	5.73%	0	\$0.00	NA	0
Total			16	\$1,537,532.07	100%	0	\$0.00	0	\$
3138XFE68		AMERIFUND HOME MORTGAGE LLC	1	\$440,000.00	10.6%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	16	\$2,680,471.47	64.6%	1	\$407,950.05	NA	1
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$134,100.00	3.23%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$199,000.00	4.8%	0	\$0.00	NA	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$56,740.70	1.37%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$407,952.98	9.83%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$230,758.83	5.57%	0	\$0.00	NA	0
Total			22	\$4,149,023.98	100%	1	\$407,950.05	1	\$407,95
3138XFE76		A&N MORTGAGE SERVICES INC	1	\$361,417.73	9.14%	0	\$0.00	NA	0
		GOOGAIN INC.	1	\$323,000.00	8.17%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	11	\$3,267,750.00	82.69%	0	\$0.00	NA	0
Total			13	\$3,952,167.73	100%	0	\$0.00	0	\$
3138XFE84		ARCSTONE FINANCIAL, INC.	2	\$837,000.00	13.31%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	15	\$5,184,150.00	82.47%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$265,000.00	4.22%	0	\$0.00	NA	0
Total			18	\$6,286,150.00	100%	0	\$0.00	0	\$

3138XFE92	FIRST CALIFORNIA FUNDING	1	\$408,000.00	4.23%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	25	\$9,237,208.00	95.77%	0	\$0.00	NA	0	\$
Total		26	\$9,645,208.00	100%	0	\$0.00		0	\$
3138XFEA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,533,185.31	100%	0	\$0.00	NA	0	\$
Total		35	\$3,533,185.31	100%	0	\$0.00		0	\$
3138XFEB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,070,827.64	100%	0	\$0.00	NA	0	\$
Total		52	\$5,070,827.64	100%	0	\$0.00		0	\$
3138XFEC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,488,545.65	100%	0	\$0.00	NA	0	\$
Total		34	\$5,488,545.65	100%	0	\$0.00		0	\$
3138XFED3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,638,048.76	100%	0	\$0.00	NA	0	\$
Total		10	\$1,638,048.76	100%	0	\$0.00		0	\$
3138XFEE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$27,237,658.83	100%	0	\$0.00	NA	0	\$
Total		105	\$27,237,658.83	100%	0	\$0.00		0	\$
3138XFEF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,477,469.87	100%	0	\$0.00	NA	0	\$
Total		7	\$1,477,469.87	100%	0	\$0.00		0	\$
3138XFEH4	BRANCH BANKING AND TRUST COMPANY	6	\$787,709.89	37.58%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$146,156.18	6.97%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,828.93	6.05%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF OWENSBORO	1	\$140,210.87	6.69%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE	1	\$106,988.35	5.1%	0	\$0.00	NA	0	\$
		1	\$142,813.50	6.81%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB								
	PEOPLES BANK	1	\$119,838.36	5.72%	0	\$0.00	NA	0	\$
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$144,608.66	6.9%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC.	1	\$143,611.35	6.85%	0	\$0.00	NA	0	\$
	TOWER BANK AND TRUST COMPANY	1	\$123,266.40	5.88%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$113,846.43	5.45%	0	\$0.00	NA	0	\$
Total		16	\$2,095,878.92	100%	0	\$0.00		0	\$
3138XFEK7	AMERICAN SECURITY MORTGAGE CORP	3	\$818,863.18	4.57%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE COMPANY	2	\$438,712.48	2.45%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$317,889.71	1.77%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$205,444.01	1.15%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	37	\$10,723,055.24	59.82%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$446,790.86	2.49%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST CO.	1	\$199,460.21	1.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY	1	\$279,244.29	1.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$188,156.45	1.05%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF OWENSBORO	3	\$843,966.62	4.71%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$187,746.76	1.05%	0	\$0.00	NA	0	\$
	GULF STREAM BUSINESS BANK	1	\$249,663.25	1.39%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$203,389.76	1.13%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK	1	\$189,487.21	1.06%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC	2	\$451,528.83	2.52%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$262,913.49	1.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC.	1	\$175,135.04	0.98%	0	\$0.00	NA	0	\$
	TENNESSEE BANK AND TRUST	1	\$243,341.44	1.36%	0	\$0.00	NA	0	\$
	THE COUNTY BANK	3	\$863,925.31	4.82%	0	\$0.00	NA	0	\$
	TOWER BANK AND TRUST	1	\$379,488.14	2.12%	0	\$0.00	NA	0	\$

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	COMPANY								
	WESTSTAR MORTGAGE, INC.	1	\$257,502.67	1.42%	0	\$0.00	NA	0	\$
Total		65	\$17,925,704.95	100%	0	\$0.00		0	\$
3138XFEL5	BRANCH BANKING AND TRUST COMPANY	15	\$1,447,864.66	74.55%	0	\$0.00	NA	0	\$
	DOUGLAS COUNTY BANK	1	\$102,620.73	5.28%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE	1	\$122,166.60	6.29%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,183.50	8.2%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$110,221.41	5.68%	0	\$0.00	NA	0	\$
Total		19	\$1,942,056.90	100%	0	\$0.00		0	\$
3138XFEM3	AMERICAN SECURITY MORTGAGE CORP	1	\$229,710.63	9.66%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	6	\$1,433,279.85	60.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST CO.	1	\$244,382.28	10.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,739.33	8.9%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORP.	1	\$259,687.59	10.92%	0	\$0.00	NA	0	\$
Total		10	\$2,378,799.68	100%	0	\$0.00		0	\$
3138XFEN1	ALCOVA MORTGAGE, LLC	1	\$101,880.24	4.16%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	19	\$2,208,507.87	90.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,660.45	5.74%	0	\$0.00	NA	0	\$
Total		21	\$2,451,048.56	100%	0	\$0.00		0	\$
3138XFEP6	BRANCH BANKING AND TRUST COMPANY	6	\$1,381,580.25	70.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,115.87	8.76%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$159,820.72	8.18%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE	1	\$240,957.57	12.34%	0	\$0.00	NA	0	\$
Total		9	\$1,953,474.41	100%	0	\$0.00		0	\$
3138XFEQ4	BRANCH BANKING AND TRUST COMPANY	9	\$994,066.55	55.06%	0	\$0.00	NA	0	\$
	FIRST MARINER MORTGAGE CORP.	1	\$66,606.95	3.69%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE	1	\$26,466.07	1.47%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$137,852.47	7.64%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$234,349.20	12.98%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$69,285.85	3.84%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$79,914.47	4.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$42,687.82	2.36%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$58,374.63	3.23%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$95,794.26	5.3%	0	\$0.00	NA	0	\$
Total		19	\$1,805,398.27	100%	0	\$0.00		0	\$
3138XFER2	BRANCH BANKING AND TRUST COMPANY	8	\$1,287,152.67	41.88%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,489.79	4.77%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$129,665.06	4.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$393,374.53	12.8%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$334,570.75	10.89%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$193,396.36	6.29%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$127,635.86	4.15%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$184,293.63	6%	0	\$0.00	NA	0	\$
	THE COUNTY BANK	2	\$276,530.93	9%	0	\$0.00	NA	0	\$
Total		18	\$3,073,109.58	100%	0	\$0.00		0	\$
3138XFES0	BRANCH BANKING AND TRUST COMPANY	5	\$1,348,667.65	54.45%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$199,499.22	8.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,064.35	19.18%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE	1	\$223,439.13	9.02%	0	\$0.00	NA	0	\$
	THE COUNTY BANK	1	\$230,421.59	9.3%	0	\$0.00	NA	0	\$
Total		10	\$2,477,091.94	100%	0	\$0.00		0	\$
3138XFET8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,849.92	9.17%	0	\$0.00	NA	0	\$

		FIFTH THIRD MORTGAGE COMPANY	6	\$1,412,871.68	73.68%	0	\$0.00	NA	0	\$
		TBI MORTGAGE COMPANY A CORPORATION	1	\$233,920.48	12.2%	0	\$0.00	NA	0	\$
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$94,869.12	4.95%	0	\$0.00	NA	0	\$
Total			9	\$1,917,511.20	100%	0	\$0.00		0	\$
3138XFEU5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$84,500.00	4.96%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	26	\$1,553,830.20	91.29%	0	\$0.00	NA	0	\$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,750.00	3.75%	0	\$0.00	NA	0	\$
Total			28	\$1,702,080.20	100%	0	\$0.00		0	\$
3138XFEV3		FIFTH THIRD MORTGAGE COMPANY	11	\$1,151,093.24	100%	0	\$0.00	NA	0	\$
Total			11	\$1,151,093.24	100%	0	\$0.00		0	\$
3138XFEW1		FIFTH THIRD MORTGAGE COMPANY	10	\$1,101,668.78	100%	0	\$0.00	NA	0	\$
Total			10	\$1,101,668.78	100%	0	\$0.00		0	\$
3138XFEX9		FIFTH THIRD MORTGAGE COMPANY	6	\$1,401,011.90	82.8%	0	\$0.00	NA	0	\$
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$291,000.51	17.2%	0	\$0.00	NA	0	\$
Total			7	\$1,692,012.41	100%	0	\$0.00		0	\$
3138XFEY7		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING A CORPORA	1	\$85,397.27	4.66%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,746,136.34	95.34%	0	\$0.00	NA	0	\$
Total			19	\$1,831,533.61	100%	0	\$0.00		0	\$
3138XFEZ4		FIFTH THIRD MORTGAGE COMPANY	12	\$1,647,552.11	92.82%	0	\$0.00	NA	0	\$
		ONE MORTGAGE, INC	1	\$127,353.75	7.18%	0	\$0.00	NA	0	\$
Total			13	\$1,774,905.86	100%	0	\$0.00		0	\$
3138XFF26		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,955,867.60	100%	0	\$0.00	NA	0	\$

Total			22	\$5,955,867.60	100%	0	\$0.00		0	\$
3138XFF42		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,094,626.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,094,626.00	100%	0	\$0.00		0	\$
3138XFF59		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$18,200,980.34	100%	0	\$0.00	NA	0	\$
Total			84	\$18,200,980.34	100%	0	\$0.00		0	\$
3138XFF67		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,872,394.49	100%	0	\$0.00	NA	0	\$
Total			28	\$5,872,394.49	100%	0	\$0.00		0	\$
3138XFF75		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,722,714.26	100%	0	\$0.00	NA	0	\$
Total			19	\$2,722,714.26	100%	0	\$0.00		0	\$
3138XFFA8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$996,143.58	69.01%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$371,507.18	25.74%	0	\$0.00	NA	0	\$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,750.00	5.25%	0	\$0.00	NA	0	\$
Total			15	\$1,443,400.76	100%	0	\$0.00		0	\$
3138XFFB6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$968,811.57	89.29%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	10.71%	0	\$0.00	NA	0	\$
Total			9	\$1,085,061.57	100%	0	\$0.00		0	\$
3138XFFC4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$762,813.84	56.49%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2	\$587,585.34	43.51%	0	\$0.00	NA	0	\$

		DELAWARE LIMITED LIABILITY COMPANY							
Total			4	\$1,350,399.18	100%	0	\$0.00	0	\$
3138XFFD2		NEW YORK COMMUNITY BANK	12	\$2,114,489.32	73.97%	0	\$0.00	NA	\$
		NYCB MORTGAGE COMPANY, LLC	3	\$744,075.84	26.03%	0	\$0.00	NA	\$
Total			15	\$2,858,565.16	100%	0	\$0.00	0	\$
3138XFFE0		NEW YORK COMMUNITY BANK	5	\$720,110.92	20.3%	0	\$0.00	NA	\$
		NYCB MORTGAGE COMPANY, LLC	9	\$2,827,062.47	79.7%	0	\$0.00	NA	\$
Total			14	\$3,547,173.39	100%	0	\$0.00	0	\$
3138XFFF7		NEW YORK COMMUNITY BANK	4	\$1,055,013.28	8.78%	0	\$0.00	NA	\$
		NYCB MORTGAGE COMPANY, LLC	34	\$10,963,498.70	91.22%	1	\$351,056.21	NA	\$
Total			38	\$12,018,511.98	100%	1	\$351,056.21	0	\$
3138XFFG5		NEW YORK COMMUNITY BANK	7	\$1,062,686.55	51.43%	0	\$0.00	NA	\$
		NYCB MORTGAGE COMPANY, LLC	4	\$1,003,415.44	48.57%	0	\$0.00	NA	\$
Total			11	\$2,066,101.99	100%	0	\$0.00	0	\$
3138XFFH3		AMERIFUND HOME MORTGAGE, LLC	1	\$258,294.63	14.09%	0	\$0.00	NA	\$
		NEW YORK COMMUNITY BANK	3	\$321,237.97	17.52%	0	\$0.00	NA	\$
		NYCB MORTGAGE COMPANY, LLC	4	\$1,254,289.86	68.39%	0	\$0.00	NA	\$
Total			8	\$1,833,822.46	100%	0	\$0.00	0	\$
3138XFFJ9		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$952,147.36	19.98%	0	\$0.00	NA	\$
		NEW YORK COMMUNITY BANK	5	\$1,434,378.24	30.1%	0	\$0.00	NA	\$
		NYCB MORTGAGE COMPANY, LLC	8	\$2,378,944.59	49.92%	0	\$0.00	NA	\$
Total			16	\$4,765,470.19	100%	0	\$0.00	0	\$
3138XFFU4		INTERBANK MORTGAGE COMPANY	5	\$1,613,667.02	100%	0	\$0.00	NA	\$
Total			5	\$1,613,667.02	100%	0	\$0.00	0	\$

3138XFFV2		INTERBANK MORTGAGE COMPANY	7	\$2,468,323.21	100%	0	\$0.00	NA	0	\$
Total			7	\$2,468,323.21	100%	0	\$0.00		0	\$
3138XFFW0		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$138,800.00	4.84%	0	\$0.00	NA	0	\$
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$112,000.00	3.91%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK	1	\$114,855.31	4%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,716,196.00	59.84%	0	\$0.00	NA	0	\$
		GUARANTY BOND BANK, N.A.	1	\$115,720.66	4.03%	0	\$0.00	NA	0	\$
		HOUSTON CAPITAL MORTGAGE	1	\$128,310.36	4.47%	0	\$0.00	NA	0	\$
		SOUTHWEST BANK	1	\$144,000.00	5.02%	0	\$0.00	NA	0	\$
		SPIRITBANK, A CORPORATION	1	\$123,993.80	4.32%	0	\$0.00	NA	0	\$
		TEXAS TECH FEDERAL CREDIT UNION	1	\$133,435.73	4.65%	0	\$0.00	NA	0	\$
		UNITED BANK	1	\$140,650.00	4.92%	0	\$0.00	NA	0	\$
Total			22	\$2,867,961.86	100%	0	\$0.00		0	\$
3138XFFX8		GATEWAY MORTGAGE GROUP LLC	5	\$394,044.00	33.64%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC.	1	\$52,500.00	4.48%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	10	\$724,640.00	61.88%	1	\$50,304.66	NA	0	\$
Total			16	\$1,171,184.00	100%	1	\$50,304.66		0	\$
3138XFFY6		CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$312,000.00	27.88%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	2	\$618,943.00	55.31%	0	\$0.00	NA	0	\$
		SOUTHWEST BANK	1	\$188,000.00	16.81%	0	\$0.00	NA	0	\$
Total			4	\$1,118,943.00	100%	0	\$0.00		0	\$
3138XFFZ3			3	\$867,136.05	77.85%	0	\$0.00	NA	0	\$

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,682.05	22.15%	0	\$0.00	NA	0
Total			4	\$1,113,818.10	100%	0	\$0.00		0
3138XFH24		EVERBANK	44	\$2,784,637.07	100%	0	\$0.00	NA	0
Total			44	\$2,784,637.07	100%	0	\$0.00		0
3138XFH32		EVERBANK	57	\$3,873,234.42	100%	0	\$0.00	NA	0
Total			57	\$3,873,234.42	100%	0	\$0.00		0
3138XFH40		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$355,052.73	4.29%	0	\$0.00	NA	0
		EVERBANK	31	\$7,759,259.32	93.83%	1	\$710,214.32	NA	0
		INTEGRITY BANK	1	\$154,850.93	1.88%	0	\$0.00	NA	0
Total			33	\$8,269,162.98	100%	1	\$710,214.32		0
3138XFH57		EVERBANK	24	\$6,307,376.95	90.36%	0	\$0.00	NA	0
		FEDERAL SAVINGS BANK	3	\$673,066.88	9.64%	0	\$0.00	NA	0
Total			27	\$6,980,443.83	100%	0	\$0.00		0
3138XFH65		EVERBANK	53	\$14,036,253.13	98.45%	1	\$265,004.80	NA	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$220,821.83	1.55%	0	\$0.00	NA	0
Total			54	\$14,257,074.96	100%	1	\$265,004.80		0
3138XFH73		DIAMOND FUNDING CORPORATION	1	\$208,000.00	2.85%	0	\$0.00	NA	0
		EVERBANK	22	\$6,128,142.37	83.83%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$605,704.44	8.29%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$368,000.00	5.03%	0	\$0.00	NA	0
Total			26	\$7,309,846.81	100%	0	\$0.00		0
3138XFH81		EVERBANK	18	\$4,653,752.52	84.83%	0	\$0.00	NA	0

		HOUSTON HOME LOAN, INC.	1	\$177,765.60	3.24%	0	\$0.00	NA	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$237,500.00	4.33%	0	\$0.00	NA	0	\$
		TEXAS PROFESSIONAL MORTGAGE LLC.	1	\$417,000.00	7.6%	0	\$0.00	NA	0	\$
Total			21	\$5,486,018.12	100%	0	\$0.00		0	\$
3138XFH99		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,556.95	5.5%	0	\$0.00	NA	0	\$
		EVERBANK	17	\$5,280,244.20	94.5%	0	\$0.00	NA	0	\$
Total			18	\$5,587,801.15	100%	0	\$0.00		0	\$
3138XFHC2		EVERBANK	12	\$2,360,672.84	100%	0	\$0.00	NA	0	\$
Total			12	\$2,360,672.84	100%	0	\$0.00		0	\$
3138XFHE8		EVERBANK	30	\$1,856,423.30	100%	0	\$0.00	NA	0	\$
Total			30	\$1,856,423.30	100%	0	\$0.00		0	\$
3138XFHF5		EVERBANK	88	\$5,437,897.73	100%	1	\$58,390.42	NA	0	\$
Total			88	\$5,437,897.73	100%	1	\$58,390.42		0	\$
3138XFHG3		EVERBANK	21	\$2,101,842.68	100%	0	\$0.00	NA	0	\$
Total			21	\$2,101,842.68	100%	0	\$0.00		0	\$
3138XFHH1		EVERBANK	35	\$3,364,230.55	100%	0	\$0.00	NA	0	\$
Total			35	\$3,364,230.55	100%	0	\$0.00		0	\$
3138XFHJ7		EVERBANK	11	\$1,029,753.52	100%	0	\$0.00	NA	0	\$
Total			11	\$1,029,753.52	100%	0	\$0.00		0	\$
3138XFHL2		EVERBANK	20	\$2,567,408.52	100%	0	\$0.00	NA	0	\$
Total			20	\$2,567,408.52	100%	0	\$0.00		0	\$
3138XFHM0		EVERBANK	11	\$1,367,819.48	100%	0	\$0.00	NA	0	\$
Total			11	\$1,367,819.48	100%	0	\$0.00		0	\$
3138XFHN8		EVERBANK	6	\$1,001,752.20	100%	0	\$0.00	NA	0	\$
Total			6	\$1,001,752.20	100%	0	\$0.00		0	\$
3138XFHP3		EVERBANK	6	\$1,046,328.28	100%	0	\$0.00	NA	0	\$
Total			6	\$1,046,328.28	100%	0	\$0.00		0	\$
3138XFHQ1		EVERBANK	91	\$13,504,435.05	99.37%	0	\$0.00	NA	0	\$
			1	\$86,168.74	0.63%	0	\$0.00	NA	0	\$

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
Total			92	\$13,590,603.79	100%	0	\$0.00	0	\$	
3138XFHR9		EVERBANK	5	\$1,005,406.65	100%	0	\$0.00	NA	0	\$
Total			5	\$1,005,406.65	100%	0	\$0.00	0	\$	
3138XFHS7		EVERBANK	7	\$1,344,802.51	87.45%	0	\$0.00	NA	0	\$
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,987.23	12.55%	0	\$0.00	NA	0	\$
Total			8	\$1,537,789.74	100%	0	\$0.00	0	\$	
3138XFHT5		EVERBANK	13	\$2,099,634.94	92.98%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,508.49	7.02%	0	\$0.00	NA	0	\$
Total			14	\$2,258,143.43	100%	0	\$0.00	0	\$	
3138XFHU2		EVERBANK	5	\$837,863.43	83.61%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,300.00	16.39%	0	\$0.00	NA	0	\$
Total			6	\$1,002,163.43	100%	0	\$0.00	0	\$	
3138XFHV0		EVERBANK	13	\$1,784,023.10	84.87%	0	\$0.00	NA	0	\$
		HOUSTON HOME LOAN, INC.	1	\$128,000.00	6.09%	0	\$0.00	NA	0	\$
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$190,000.00	9.04%	0	\$0.00	NA	0	\$
Total			15	\$2,102,023.10	100%	0	\$0.00	0	\$	
3138XFHW8		EVERBANK	3	\$822,229.60	81.28%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,400.00	18.72%	0	\$0.00	NA	0	\$
Total			4	\$1,011,629.60	100%	0	\$0.00	0	\$	
3138XFHX6		EVERBANK	8	\$1,074,795.59	100%	0	\$0.00	NA	0	\$
Total			8	\$1,074,795.59	100%	0	\$0.00	0	\$	
3138XFHY4		EVERBANK	69	\$8,906,743.23	94.44%	0	\$0.00	NA	0	\$
		MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$148,500.00	1.57%	0	\$0.00	NA	0	\$

		PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY C	1	\$112,834.78	1.2%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$262,878.28	2.79%	0	\$0.00	NA	0	\$
Total			73	\$9,430,956.29	100%	0	\$0.00		0	\$
3138XFHZ1		BRIDGEVIEW BANK MORTGAGE	1	\$147,500.00	1.87%	0	\$0.00	NA	0	\$
		EVERBANK	59	\$7,598,022.06	96.49%	0	\$0.00	NA	0	\$
		TEXA PROFESSIONAL MORTGAGE	1	\$128,652.26	1.64%	0	\$0.00	NA	0	\$
Total			61	\$7,874,174.32	100%	0	\$0.00		0	\$
3138XFJA4		EVERBANK	7	\$1,843,439.16	100%	0	\$0.00	NA	0	\$
Total			7	\$1,843,439.16	100%	0	\$0.00		0	\$
3138XFJB2		ADMIRALS BANK	1	\$211,733.28	3.56%	0	\$0.00	NA	0	\$
		EVERBANK	24	\$5,736,291.42	96.44%	0	\$0.00	NA	0	\$
Total			25	\$5,948,024.70	100%	0	\$0.00		0	\$
3138XFJC0		EVERBANK	5	\$1,169,185.61	87.38%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE, INC.	1	\$168,796.94	12.62%	0	\$0.00	NA	0	\$
Total			6	\$1,337,982.55	100%	0	\$0.00		0	\$
3138XFJD8		EVERBANK	3	\$674,270.70	67.32%	0	\$0.00	NA	0	\$
		LOANLEADERS OF AMERICA, INC	1	\$327,278.77	32.68%	0	\$0.00	NA	0	\$
Total			4	\$1,001,549.47	100%	0	\$0.00		0	\$
3138XFJE6		EVERBANK	17	\$4,621,787.06	100%	0	\$0.00	NA	0	\$
Total			17	\$4,621,787.06	100%	0	\$0.00		0	\$
3138XFJF3		EVERBANK	4	\$1,220,481.93	100%	0	\$0.00	NA	0	\$
Total			4	\$1,220,481.93	100%	0	\$0.00		0	\$
3138XFJG1		EVERBANK	14	\$3,194,657.66	100%	0	\$0.00	NA	0	\$
Total			14	\$3,194,657.66	100%	0	\$0.00		0	\$
3138XFJH9		EVERBANK	7	\$1,122,076.29	100%	0	\$0.00	NA	0	\$
Total			7	\$1,122,076.29	100%	0	\$0.00		0	\$
3138XFJJ5		AMERISOUTH MORTGAGE COMPANY, A	1	\$99,866.42	2.36%	0	\$0.00	NA	0	\$

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		CORPORATION							
		EVERBANK	42	\$4,138,305.84	97.64%	0	\$0.00	NA	0
Total			43	\$4,238,172.26	100%	0	\$0.00		0
3138XFJK2		EVERBANK	64	\$6,181,679.42	98.28%	1	\$107,534.82	NA	0
		PILGRIM MORTGAGE, LLC	1	\$108,369.63	1.72%	0	\$0.00	NA	0
Total			65	\$6,290,049.05	100%	1	\$107,534.82		0
3138XFJL0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$245,176.71	3.95%	0	\$0.00	NA	0
		EVERBANK	29	\$5,591,724.09	90.04%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$165,491.53	2.66%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$208,184.21	3.35%	0	\$0.00	NA	0
Total			32	\$6,210,576.54	100%	0	\$0.00		0
3138XFJM8		EVERBANK	13	\$2,464,527.06	100%	0	\$0.00	NA	0
Total			13	\$2,464,527.06	100%	0	\$0.00		0
3138XFJN6		EVERBANK	15	\$2,636,879.06	92.75%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,189.82	7.25%	0	\$0.00	NA	0
Total			16	\$2,843,068.88	100%	0	\$0.00		0
3138XFJP1		EVERBANK	35	\$5,653,523.94	97.02%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$173,539.87	2.98%	0	\$0.00	NA	0
Total			36	\$5,827,063.81	100%	0	\$0.00		0
3138XFJQ9		EVERBANK	10	\$1,589,693.80	76.83%	0	\$0.00	NA	0
		HOME STATE BANK, N.A., A CORPORATIO	1	\$168,623.74	8.15%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$159,112.97	7.69%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$151,617.60	7.33%	0	\$0.00	NA	0
Total			13	\$2,069,048.11	100%	0	\$0.00		0
3138XFJR7		RBS CITIZENS, NA	15	\$1,493,369.52	100%	0	\$0.00	NA	0
Total			15	\$1,493,369.52	100%	0	\$0.00		0
3138XFJS5		RBS CITIZENS, NA	9	\$1,184,954.61	100%	0	\$0.00	NA	0
Total			9	\$1,184,954.61	100%	0	\$0.00		0

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3138XFJT3	RBS CITIZENS, NA	7	\$1,079,850.55	100%	0	\$0.00	NA	0	\$
Total		7	\$1,079,850.55	100%	0	\$0.00		0	\$
3138XFJU0	RBS CITIZENS, NA	4	\$1,138,970.59	100%	0	\$0.00	NA	0	\$
Total		4	\$1,138,970.59	100%	0	\$0.00		0	\$
3138XFJV8	RBS CITIZENS, NA	16	\$3,425,849.48	100%	0	\$0.00	NA	0	\$
Total		16	\$3,425,849.48	100%	0	\$0.00		0	\$
3138XFJW6	RBS CITIZENS, NA	9	\$1,926,109.53	100%	0	\$0.00	NA	0	\$
Total		9	\$1,926,109.53	100%	0	\$0.00		0	\$
3138XFJX4	RBS CITIZENS, NA	5	\$1,000,010.80	100%	0	\$0.00	NA	0	\$
Total		5	\$1,000,010.80	100%	0	\$0.00		0	\$
3138XFJY2	RBS CITIZENS, NA	60	\$15,087,135.32	100%	1	\$197,421.00	NA	1	\$197,421.00
Total		60	\$15,087,135.32	100%	1	\$197,421.00		1	\$197,421.00
3138XFJZ9	RBS CITIZENS, NA	81	\$21,009,232.69	98.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$269,660.30	1.27%	0	\$0.00	NA	0	\$
Total		82	\$21,278,892.99	100%	0	\$0.00		0	\$
3138XFKJ3	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,020.93	0.62%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$59,200.00	0.51%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	167	\$11,052,419.58	94.78%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$28,500.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$120,000.00	1.03%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$77,600.00	0.67%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$59,761.13	0.5%	0	\$0.00	NA	0	\$
Total		177	\$11,661,501.64	100%	0	\$0.00		0	\$
3138XFKK0	ADVISORS MORTGAGE GROUP, LLC	1	\$100,001.00	1.16%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$95,000.00	1.1%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	1.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,500.00	0.99%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$106,250.00	1.23%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	80	\$7,794,523.96	90.05%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$109,557.57	1.27%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,028.89	1.04%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$85,500.00	0.97%	0	\$0.00	NA	0	\$
Total		89	\$8,655,561.42	100%	0	\$0.00		0	\$
3138XFKL8	AMERICAN LENDING NETWORK, INC.	1	\$149,600.00	0.58%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$327,900.00	1.27%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$130,300.00	0.5%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$157,357.96	0.61%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	129	\$21,087,307.85	81.73%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$245,600.00	0.95%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,250.00	0.46%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$407,250.00	1.58%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$385,351.09	1.49%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$131,463.61	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$170,732.00	0.66%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$111,300.00	0.43%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$331,431.11	1.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$533,649.86	2.07%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST COMPANY	1	\$113,500.00	0.44%	0	\$0.00	NA	0	\$
		3	\$506,000.00	1.98%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK								
Total		156	\$25,801,993.48	100%	0	\$0.00	0	0	\$
3138XFLN3	ACCUNET MORTGAGE LLC	1	\$196,000.00	1.55%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$875,000.00	6.93%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$223,200.00	1.77%	0	\$0.00	NA	0	\$
	BOULEVARD BANK	1	\$256,000.00	2.03%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$326,250.00	2.58%	0	\$0.00	NA	0	\$
	CA LENDING, INC.	1	\$362,400.00	2.87%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$267,500.00	2.12%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$288,000.00	2.28%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$140,600.00	1.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$178,400.00	1.41%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,000.00	3.88%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$324,000.00	2.57%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$359,457.78	2.85%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$1,572,350.00	12.45%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$322,500.00	2.55%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$141,771.60	1.12%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$375,000.00	2.97%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$320,000.00	2.53%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$195,704.79	1.55%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,000.00	1.62%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$283,500.00	2.24%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$337,000.00	2.67%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$427,800.00	3.39%	0	\$0.00	NA	0	\$
		1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP.								
	MORTGAGE EXPRESS LLC	1	\$113,600.00	0.9%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$220,500.00	1.75%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$389,900.00	3.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.43%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,375.00	3.28%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$386,000.00	3.06%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$172,000.00	1.36%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$287,821.00	2.28%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$290,000.00	2.3%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC.	1	\$329,000.00	2.61%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$143,500.00	1.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$527,187.05	4.17%	0	\$0.00	NA	0	\$
Total		47	\$12,628,317.22	100%	0	\$0.00		0	\$
3138XFLP8	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	1.96%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$491,200.00	4.91%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$214,500.00	2.14%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	2	\$880,500.00	8.8%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$232,000.00	2.32%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$270,300.00	2.7%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,900.00	1.48%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$382,000.00	3.82%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS	1	\$111,000.00	1.11%	0	\$0.00	NA	0	\$

	BANK OF BOSTON								
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$141,975.00	1.42%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$409,354.75	4.09%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A.	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$2,159,500.00	21.58%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$434,949.08	4.35%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$226,143.54	2.26%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$188,000.00	1.88%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$170,000.00	1.7%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$650,150.00	6.5%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,000.00	2.37%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$119,000.00	1.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$578,000.00	5.78%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP.	1	\$350,471.34	3.5%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC.	1	\$328,978.00	3.28%	0	\$0.00	NA	0	\$
Total		38	\$10,005,121.71	100%	0	\$0.00		0	\$
3138XFN27	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,474.73	100%	0	\$0.00	NA	0	\$
Total		1	\$138,474.73	100%	0	\$0.00		0	\$
3138XFN43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,680.70	39.76%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$125,264.31	60.24%	0	\$0.00	NA	0	\$
Total		2	\$207,945.01	100%	0	\$0.00		0	\$
3138XFN50	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$53,126.70	100%	0	\$0.00	NA	0	\$
Total		1	\$53,126.70	100%	0	\$0.00		0	\$
3138XFN68	FIRSTMERIT BANK N.A.	1	\$68,400.00	45.14%	0	\$0.00	NA	0	\$

		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$83,135.38	54.86%	0	\$0.00	NA	0	\$
Total			2	\$151,535.38	100%	0	\$0.00		0	\$
3138XFN84		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,158.18	100%	0	\$0.00	NA	0	\$
Total			1	\$77,158.18	100%	0	\$0.00		0	\$
3138XFN92		THE ARLINGTON BANK	1	\$144,284.00	100%	0	\$0.00	NA	0	\$
Total			1	\$144,284.00	100%	0	\$0.00		0	\$
3138XFN3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$257,047.00	19.2%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,081,635.00	80.8%	0	\$0.00	NA	0	\$
Total			5	\$1,338,682.00	100%	0	\$0.00		0	\$
3138XFP6		PLAINS COMMERCE BANK	1	\$120,244.69	46.05%	0	\$0.00	NA	0	\$
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,893.64	53.95%	0	\$0.00	NA	0	\$
Total			2	\$261,138.33	100%	0	\$0.00		0	\$
3138XFN2		CU MORTGAGE DIRECT, LLC	1	\$39,894.46	2.69%	0	\$0.00	NA	0	\$
		FIRST BANK AND TRUST-SIOUX FALLS	2	\$235,409.62	15.87%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	3	\$403,643.52	27.21%	0	\$0.00	NA	0	\$
		HOME FEDERAL BANK	2	\$206,662.82	13.93%	0	\$0.00	NA	0	\$
		MINNWEST MORTGAGE CORPORATION	2	\$186,609.85	12.58%	0	\$0.00	NA	0	\$
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,431.49	27.72%	0	\$0.00	NA	0	\$
Total			13	\$1,483,651.76	100%	0	\$0.00		0	\$
3138XFNS0		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	8	\$1,428,575.83	26.06%	0	\$0.00	NA	0	\$
		C & F MORTGAGE CORPORATION	2	\$405,461.22	7.4%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC	3	\$443,304.48	8.09%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION	9	\$1,681,799.14	30.68%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC	2	\$313,672.65	5.72%	0	\$0.00	NA	0	\$

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$227,676.11	4.15%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$208,036.10	3.8%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$119,704.30	2.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,122.96	1.95%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,533.90	3.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,908.46	3.87%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$158,304.86	2.9%	0	\$0.00	NA	0	\$
Total		31	\$5,481,100.01	100%	0	\$0.00		0	\$
3138XFNT8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$118,906.54	7.27%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$860,778.22	52.66%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$246,671.19	15.09%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$166,054.82	10.16%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC	1	\$242,215.29	14.82%	0	\$0.00	NA	0	\$
Total		7	\$1,634,626.06	100%	0	\$0.00		0	\$
3138XFNU5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	7	\$1,049,996.42	75.97%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$139,584.11	10.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$192,529.89	13.93%	0	\$0.00	NA	0	\$
Total		9	\$1,382,110.42	100%	0	\$0.00		0	\$
3138XFNV3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$334,298.28	19.96%	0	\$0.00	NA	0	\$
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$164,578.01	9.83%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$572,010.00	34.15%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$199,268.42	11.9%	0	\$0.00	NA	0	\$
		1	\$194,571.19	11.62%	0	\$0.00	NA	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
		WELLS FARGO BANK, N.A.	1	\$210,330.80	12.54%	0	\$0.00	NA	0	\$
Total			11	\$1,675,056.70	100%	0	\$0.00		0	\$
3138XFNZ4		REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,677.30	100%	0	\$0.00	NA	0	\$
Total			1	\$133,677.30	100%	0	\$0.00		0	\$
3138XFP25		STATE FARM BANK, F.S.B.	31	\$1,978,673.64	100%	0	\$0.00	NA	0	\$
Total			31	\$1,978,673.64	100%	0	\$0.00		0	\$
3138XFP33		STATE FARM BANK, F.S.B.	31	\$3,057,750.40	100%	0	\$0.00	NA	0	\$
Total			31	\$3,057,750.40	100%	0	\$0.00		0	\$
3138XFP41		STATE FARM BANK, F.S.B.	18	\$2,131,578.54	100%	0	\$0.00	NA	0	\$
Total			18	\$2,131,578.54	100%	0	\$0.00		0	\$
3138XFP58		STATE FARM BANK, F.S.B.	18	\$2,486,753.87	100%	1	\$129,322.24	NA	1	\$129,32
Total			18	\$2,486,753.87	100%	1	\$129,322.24		1	\$129,32
3138XFP66		STATE FARM BANK, F.S.B.	21	\$2,183,397.84	100%	0	\$0.00	NA	0	\$
Total			21	\$2,183,397.84	100%	0	\$0.00		0	\$
3138XFP74		STATE FARM BANK, F.S.B.	12	\$2,678,902.35	100%	0	\$0.00	NA	0	\$
Total			12	\$2,678,902.35	100%	0	\$0.00		0	\$
3138XFP82		STATE FARM BANK, F.S.B.	50	\$11,569,683.60	100%	0	\$0.00	NA	0	\$
Total			50	\$11,569,683.60	100%	0	\$0.00		0	\$
3138XFPA7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,780.00	30.54%	0	\$0.00	NA	0	\$
		INSIGHT BANK	1	\$92,049.13	39.17%	0	\$0.00	NA	0	\$
		WARSAW FEDERAL SAVINGS & LOAN	1	\$71,172.01	30.29%	0	\$0.00	NA	0	\$
Total			3	\$235,001.14	100%	0	\$0.00		0	\$
3138XFPB5		NVR MORTGAGE FINANCE, INC.	33	\$9,540,305.00	100%	0	\$0.00	NA	0	\$
Total			33	\$9,540,305.00	100%	0	\$0.00		0	\$
3138XFPC3		NVR MORTGAGE FINANCE, INC.	14	\$3,051,099.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,051,099.00	100%	0	\$0.00		0	\$
3138XFPD1			13	\$3,599,250.00	100%	0	\$0.00	NA	0	\$

		NVR MORTGAGE FINANCE, INC.								
Total			13	\$3,599,250.00	100%	0	\$0.00	0	0	\$
3138XFQA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,053,040.00	78.39%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP	1	\$90,000.00	6.7%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,258.00	7.46%	0	\$0.00	NA	0	\$
		WALLICK AND VOLK, INC	1	\$100,000.00	7.45%	0	\$0.00	NA	0	\$
Total			14	\$1,343,298.00	100%	0	\$0.00	0	0	\$
3138XFQB4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,852.45	8.45%	0	\$0.00	NA	0	\$
		BEST CAPITAL FUNDING	1	\$115,600.00	8.15%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$124,000.00	8.74%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$823,863.00	58.06%	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION	1	\$117,574.97	8.29%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,000.00	8.31%	0	\$0.00	NA	0	\$
Total			12	\$1,418,890.42	100%	0	\$0.00	0	0	\$
3138XFQC2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,834.01	6.16%	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$140,000.00	6.39%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,914,514.00	87.45%	0	\$0.00	NA	0	\$
Total			16	\$2,189,348.01	100%	0	\$0.00	0	0	\$
3138XFQD0		AFFILIATED MORTGAGE COMPANY	1	\$206,400.00	4.3%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,596,903.00	95.7%	0	\$0.00	NA	0	\$
Total			16	\$4,803,303.00	100%	0	\$0.00	0	0	\$
3138XFQE8		AMERICAN EQUITY MORTGAGE, INC.	1	\$51,497.23	3.46%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,931.04	4.23%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,239,336.00	83.23%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,000.00	4.23%	1	\$61,727.55	NA	0	\$
	WALLICK AND VOLK, INC	1	\$72,250.00	4.85%	0	\$0.00	NA	0	\$
Total		23	\$1,489,014.27	100%	1	\$61,727.55		0	\$
3138XFQF5	AFFILIATED MORTGAGE COMPANY	1	\$86,151.06	6.63%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,636.41	7.44%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$179,200.00	13.8%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$936,520.00	72.13%	0	\$0.00	NA	0	\$
Total		13	\$1,298,507.47	100%	0	\$0.00		0	\$
3138XFQG3	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$279,826.24	22.82%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$946,500.00	77.18%	0	\$0.00	NA	0	\$
Total		9	\$1,226,326.24	100%	0	\$0.00		0	\$
3138XFQH1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	6.64%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,024,317.00	85.05%	1	\$69,235.45	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$100,000.00	8.31%	0	\$0.00	NA	0	\$
Total		15	\$1,204,317.00	100%	1	\$69,235.45		0	\$
3138XFQJ7	MILEND INC	1	\$235,000.00	9.98%	0	\$0.00	NA	0	\$
	MORTGAGE CORP OF THE EAST - III	1	\$220,000.00	9.35%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,898,669.00	80.67%	0	\$0.00	NA	0	\$
Total		10	\$2,353,669.00	100%	0	\$0.00		0	\$

3138XFQL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,541,985.00	98.79%	1	\$402,689.07	NA	0	\$
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$117,000.00	1.21%	0	\$0.00	NA	0	\$
Total			34	\$9,658,985.00	100%	1	\$402,689.07		0	\$
3138XFQM0		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,905.00	1.31%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC.	1	\$191,200.00	1.19%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	3.15%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$237,000.00	1.48%	0	\$0.00	NA	0	\$
		OAKTREE FUNDING CORP	1	\$204,000.00	1.27%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,128,428.00	82.04%	1	\$479,181.18	NA	0	\$
		REGENCY MORTGAGE CORP	1	\$179,100.00	1.12%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE & FINANCE, IN	2	\$437,000.00	2.73%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	1	\$182,625.00	1.14%	0	\$0.00	NA	0	\$
		WALLICK AND VOLK, INC	2	\$730,000.00	4.57%	0	\$0.00	NA	0	\$
Total			53	\$16,002,258.00	100%	1	\$479,181.18		0	\$
3138XFQP3		BEST CAPITAL FUNDING	1	\$302,891.45	6.3%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,223,733.00	87.87%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,250.00	5.83%	0	\$0.00	NA	0	\$
Total			15	\$4,806,874.45	100%	0	\$0.00		0	\$
3138XFQR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,109,333.00	88.58%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP	1	\$142,975.00	11.42%	0	\$0.00	NA	0	\$
Total			9	\$1,252,308.00	100%	0	\$0.00		0	\$
3138XFQS7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,200.00	1.48%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	3	\$1,056,330.67	9.34%	0	\$0.00	NA	0	\$

	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$620,225.00	5.49%	0	\$0.00	NA	0	\$
	MORTGAGE CORP OF THE EAST - III	1	\$276,000.00	2.44%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,521,020.00	66.53%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	3	\$571,713.00	5.06%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$603,947.00	5.34%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$232,750.00	2.06%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$256,000.00	2.26%	0	\$0.00	NA	0	\$
Total		45	\$11,305,185.67	100%	0	\$0.00		0	\$
3138XFQX6	AFFILIATED MORTGAGE COMPANY	1	\$384,298.29	6.7%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,054.55	5.51%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$600,055.97	10.46%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	2	\$378,950.00	6.61%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$163,866.18	2.86%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$341,000.00	5.94%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,552,404.00	61.92%	0	\$0.00	NA	0	\$
Total		20	\$5,736,628.99	100%	0	\$0.00		0	\$
3138XFT21	MORTGAGE ACCESS CORP	2	\$527,000.00	7.1%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	26	\$6,891,705.47	92.9%	0	\$0.00	NA	0	\$
Total		28	\$7,418,705.47	100%	0	\$0.00		0	\$
3138XFT47	ONEWEST BANK, FSB	6	\$1,155,800.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,155,800.00	100%	0	\$0.00		0	\$
3138XFT54	ONEWEST BANK, FSB	19	\$3,735,346.49	100%	0	\$0.00	NA	0	\$
Total		19	\$3,735,346.49	100%	0	\$0.00		0	\$
3138XFT62	ONEWEST BANK, FSB	17	\$1,557,804.40	100%	0	\$0.00	NA	0	\$
Total		17	\$1,557,804.40	100%	0	\$0.00		0	\$

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3138XFT70	ONEWEST BANK, FSB	16	\$1,739,180.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,739,180.00	100%	0	\$0.00		0	\$
3138XFT88	ONEWEST BANK, FSB	12	\$1,090,798.80	100%	0	\$0.00	NA	0	\$
Total		12	\$1,090,798.80	100%	0	\$0.00		0	\$
3138XFT96	ONEWEST BANK, FSB	9	\$1,749,200.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,749,200.00	100%	0	\$0.00		0	\$
3138XFTD7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$172,900.00	8.56%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$180,000.00	8.91%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$151,000.00	7.47%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,355.00	12.74%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$177,510.00	8.79%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$208,360.73	10.31%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$171,200.00	8.47%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	15.52%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$388,250.00	19.23%	0	\$0.00	NA	0	\$
Total		9	\$2,020,075.73	100%	0	\$0.00		0	\$
3138XFTE5	BLG HOLDING, INC.	1	\$50,000.00	2.86%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$69,850.00	3.99%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	2	\$114,116.00	6.52%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$60,000.00	3.43%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$49,299.00	2.82%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	2	\$139,750.00	7.98%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$37,000.00	2.11%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK	1	\$50,000.00	2.86%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$62,700.00	3.58%	0	\$0.00	NA	0	\$
	RELIANCE BANK	2	\$105,000.00	6%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$514,750.00	29.41%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,000.00	4.06%	0	\$0.00	NA	0	\$
		7	\$310,302.92	17.73%	0	\$0.00	NA	0	\$

		STONEGATE MORTGAGE CORPORATION								
		THE FIRST BEXLEY BANK	1	\$66,400.00	3.79%	0	\$0.00	NA	0	\$
		VERUS BANK	1	\$50,000.00	2.86%	0	\$0.00	NA	0	\$
Total			31	\$1,750,167.92	100%	0	\$0.00		0	\$
3138XFTF2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,800.00	6.21%	0	\$0.00	NA	0	\$
		FIRST HARRISON BANK	1	\$92,400.00	5.93%	0	\$0.00	NA	0	\$
		FORCHT BANK	1	\$105,000.00	6.74%	0	\$0.00	NA	0	\$
		JLB CORP DBA GOLDEN OAK LENDING	3	\$297,500.00	19.09%	0	\$0.00	NA	0	\$
		LINCOLN SAVINGS BANK	2	\$178,480.00	11.45%	0	\$0.00	NA	0	\$
		MIDWEST EQUITY MORTGAGE, LLC	1	\$104,201.00	6.69%	0	\$0.00	NA	0	\$
		NEWCASTLE HOME LOANS LLC	1	\$97,127.00	6.23%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	3	\$289,944.00	18.6%	0	\$0.00	NA	0	\$
		SOUTHPOINT FINANCIAL SERVICES	1	\$96,979.31	6.22%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	1	\$100,200.00	6.43%	0	\$0.00	NA	0	\$
		THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.41%	0	\$0.00	NA	0	\$
Total			16	\$1,558,631.31	100%	0	\$0.00		0	\$
3138XFTG0		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$130,722.09	3.31%	0	\$0.00	NA	0	\$
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$129,200.00	3.27%	0	\$0.00	NA	0	\$
		CAPITAL CITY BANK	1	\$124,497.23	3.15%	0	\$0.00	NA	0	\$
		CHRISTENSEN FINANCIAL, INC.	1	\$109,820.03	2.78%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	1	\$127,823.09	3.23%	0	\$0.00	NA	0	\$
		FARMERS NATIONAL BANK	1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$
		GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,460.00	3.7%	0	\$0.00	NA	0	\$
		HOUSTON CAPITAL	1	\$135,441.69	3.43%	0	\$0.00	NA	0	\$
		HOUSTONIAN MORTGAGE GROUP INC	1	\$127,120.00	3.21%	0	\$0.00	NA	0	\$

	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,300.00	3.55%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,000.00	2.96%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$114,500.00	2.9%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$257,400.00	6.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$504,900.00	12.77%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$143,300.00	3.62%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$633,026.00	16.01%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	2	\$245,000.00	6.2%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$140,131.00	3.54%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$123,930.00	3.13%	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$118,800.00	3%	0	\$0.00	NA	0	\$
Total		31	\$3,954,371.13	100%	0	\$0.00		0	\$
3138XFTH8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	3.02%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$241,500.00	3.26%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE	1	\$318,699.67	4.3%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,632.00	2.25%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC.	1	\$161,200.00	2.17%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC.	1	\$362,750.00	4.89%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$159,500.00	2.15%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$170,372.00	2.3%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$646,000.00	8.71%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	4.37%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	2	\$320,800.00	4.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (TX)	1	\$155,500.00	2.1%	0	\$0.00	NA	0	\$

	HOUSTON CAPITAL	1	\$220,000.00	2.97%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00	2.7%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$246,000.00	3.32%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	5.62%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$192,000.00	2.59%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$199,079.36	2.68%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$177,868.00	2.4%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$234,054.79	3.16%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$2,017,400.00	27.2%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$262,450.00	3.51%	0	\$0.00	NA	0	\$
Total		31	\$7,416,805.82	100%	0	\$0.00		0	\$
3138XFTJ4	AMERICAN FEDERAL MORTGAGE CORP	1	\$352,000.00	20.53%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$132,000.00	7.7%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$1,230,500.00	71.77%	0	\$0.00	NA	0	\$
Total		6	\$1,714,500.00	100%	0	\$0.00		0	\$
3138XFTK1	BANKERS MORTGAGE CENTER	1	\$70,000.00	6.56%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$80,000.00	7.5%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$62,700.00	5.88%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK NA	1	\$54,174.39	5.08%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	2	\$130,500.00	12.23%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$614,745.00	57.61%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,000.00	5.14%	0	\$0.00	NA	0	\$
Total		16	\$1,067,119.39	100%	0	\$0.00		0	\$
3138XFTL9		1	\$90,000.00	4.84%	0	\$0.00	NA	0	\$

		CAMBRIA FINANCIAL GROUP, LLC							
		FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	5.37%	0	\$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES INC	1	\$106,000.00	5.7%	0	\$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$108,000.00	5.8%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$109,900.00	5.91%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA INC	1	\$109,500.00	5.89%	0	\$0.00	NA	0
		POINT BANK	1	\$97,700.00	5.25%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$105,400.00	5.66%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	\$926,600.00	49.8%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,500.00	5.78%	0	\$0.00	NA	0
	Total		18	\$1,860,600.00	100%	0	\$0.00		0
3138XFTM7		ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0
		ADAMS BANK & TRUST	1	\$185,000.00	0.66%	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC.	1	\$185,000.00	0.66%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$154,000.00	0.55%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$267,500.00	0.96%	0	\$0.00	NA	0
		AMERIS BANK	1	\$195,000.00	0.7%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE INC.	1	\$185,250.00	0.66%	0	\$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$345,000.00	1.23%	0	\$0.00	NA	0
		BANK OF RUSTON	1	\$188,000.00	0.67%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$121,700.00	0.44%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$150,000.00	0.54%	0	\$0.00	NA	0
		CENDERA FUNDING	1	\$324,000.00	1.16%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$199,162.10	0.71%	0	\$0.00	NA	0
		CF BANK	1	\$138,000.00	0.49%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.5%	0	\$0.00	NA	0

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,000.00	2.07%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK	1	\$168,500.00	0.6%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$351,125.00	1.26%	0	\$0.00	NA	0	\$
FIRST HARRISON BANK	1	\$210,000.00	0.75%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$475,000.00	1.7%	1	\$223,822.34	NA	0	\$
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.59%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$246,534.00	0.88%	0	\$0.00	NA	0	\$
HOME TOWN MORTGAGE INC	1	\$339,000.00	1.21%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$404,800.00	1.45%	0	\$0.00	NA	0	\$
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$118,000.00	0.42%	0	\$0.00	NA	0	\$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$272,000.00	0.97%	0	\$0.00	NA	0	\$
LIBERTY FIRST C.U.	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$294,772.42	1.05%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$322,000.00	1.15%	0	\$0.00	NA	0	\$
MERCANTILE BANK OF MICHIGAN	1	\$287,300.00	1.03%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$165,000.00	0.59%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,000.00	0.56%	0	\$0.00	NA	0	\$
MILLENNIUM BANK	1	\$328,000.00	1.17%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$194,900.00	0.7%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$371,000.00	1.33%	0	\$0.00	NA	0	\$
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,000.00	1.08%	0	\$0.00	NA	0	\$

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	PREMIER BANK	1	\$165,000.00	0.59%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$231,500.00	0.83%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$855,798.00	3.06%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	2	\$294,000.00	1.05%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	3	\$435,450.00	1.56%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$328,000.00	1.17%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	56	\$12,640,744.00	45.21%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	2	\$272,500.00	0.97%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,600.00	0.47%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC	1	\$159,150.00	0.57%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$131,341.78	0.47%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$140,600.00	0.5%	0	\$0.00	NA	0	\$
	TRI-COUNTY BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$251,750.00	0.9%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$185,600.00	0.66%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	2	\$515,500.00	1.89%	0	\$0.00	NA	0	\$
Total		127	\$27,957,077.30	100%	1	\$223,822.34		0	\$
3138XFTN5	ADVISORS MORTGAGE GROUP, LLC	3	\$947,900.00	3.01%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$288,891.00	0.92%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$247,000.00	0.78%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$236,550.00	0.75%	0	\$0.00	NA	0	\$
		1	\$261,250.00	0.83%	0	\$0.00	NA	0	\$

	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.							
	AMERIS BANK	1	\$417,000.00	1.32%	0	\$0.00	NA	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$202,398.00	0.64%	0	\$0.00	NA	\$
	ANGEL OAK FUNDING LLC	3	\$1,086,453.00	3.44%	0	\$0.00	NA	\$
	ATLANTIC HOME LOANS, INC	1	\$584,000.00	1.85%	0	\$0.00	NA	\$
	BAYBURG FINANCIAL, INC.	1	\$242,500.00	0.77%	0	\$0.00	NA	\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$190,000.00	0.6%	0	\$0.00	NA	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$219,200.00	0.69%	0	\$0.00	NA	\$
	CENTERBANK	1	\$297,209.00	0.94%	0	\$0.00	NA	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$187,500.00	0.59%	0	\$0.00	NA	\$
	CLM MORTGAGE, LLC	2	\$537,806.00	1.71%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	1	\$346,800.00	1.1%	0	\$0.00	NA	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$882,931.00	2.8%	0	\$0.00	NA	\$
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$195,000.00	0.62%	0	\$0.00	NA	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,475,000.00	7.85%	0	\$0.00	NA	\$
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$434,000.00	1.38%	0	\$0.00	NA	\$
	DAS ACQUISITION COMPANY LLC	2	\$523,600.00	1.66%	0	\$0.00	NA	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,133,631.00	3.59%	0	\$0.00	NA	\$
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$363,695.00	1.15%	0	\$0.00	NA	\$
	FARMERS BANK AND TRUST	1	\$193,500.00	0.61%	0	\$0.00	NA	\$
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$218,500.00	0.69%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	1	\$200,000.00	0.63%	0	\$0.00	NA	\$
	FIRST INTERNATIONAL BANK & TRUST	2	\$439,169.00	1.39%	0	\$0.00	NA	\$

	FIRST MORTGAGE SOLUTIONS LLC	1	\$267,521.00	0.85%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	2	\$581,750.00	1.84%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC.	1	\$406,600.00	1.29%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$199,911.00	0.63%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$267,900.00	0.85%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$344,000.00	1.09%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$524,800.00	1.66%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	1	\$232,180.00	0.74%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$176,800.00	0.56%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL	1	\$319,240.00	1.01%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	2	\$679,500.00	2.15%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO.	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$284,000.00	0.9%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$311,200.00	0.99%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	2	\$737,282.00	2.34%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC	2	\$568,400.00	1.8%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,857.00	0.72%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$409,160.00	1.3%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	1.71%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY INC	1	\$276,000.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$750,692.00	2.38%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$202,777.06	0.64%	0	\$0.00	NA	0	\$
		2	\$500,236.55	1.59%	0	\$0.00	NA	0	\$

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA							
	NOLA LENDING GROUP LLC	2	\$451,225.00	1.43%	0	\$0.00	NA	\$
	NORTHPOINTE BANK	1	\$221,248.00	0.7%	0	\$0.00	NA	\$
	NORTHSTAR BANK OF TEXAS	1	\$191,200.00	0.61%	0	\$0.00	NA	\$
	OAK MORTGAGE GROUP, INC.	1	\$276,000.00	0.88%	0	\$0.00	NA	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$984,000.00	3.12%	0	\$0.00	NA	\$
	PERL MORTGAGE, INC.	1	\$233,000.00	0.74%	0	\$0.00	NA	\$
	PILGRIM MORTGAGE LLC	2	\$574,728.24	1.82%	0	\$0.00	NA	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$411,550.00	1.3%	0	\$0.00	NA	\$
	QUAINT OAK MORTGAGE, LLC	1	\$204,000.00	0.65%	0	\$0.00	NA	\$
	RAPID MORTGAGE COMPANY	1	\$408,850.00	1.3%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY INC	1	\$246,050.00	0.78%	0	\$0.00	NA	\$
	SECURITY STATE BANK & TRUST	1	\$341,300.00	1.08%	0	\$0.00	NA	\$
	SHAREPLUS FEDERAL BANK	1	\$344,800.00	1.09%	0	\$0.00	NA	\$
	SOUTHWEST FUNDING LP	1	\$199,000.00	0.63%	0	\$0.00	NA	\$
	STONEGATE MORTGAGE CORPORATION	4	\$1,177,991.00	3.73%	0	\$0.00	NA	\$
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$240,300.00	0.76%	0	\$0.00	NA	\$
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$243,000.00	0.77%	0	\$0.00	NA	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,350.00	0.97%	0	\$0.00	NA	\$
	THOMPSON KANE & COMPANY, LLC	1	\$176,055.00	0.56%	0	\$0.00	NA	\$
	TRADITION MORTGAGE. LLC	1	\$382,850.00	1.21%	0	\$0.00	NA	\$
	UNION SAVINGS BANK	1	\$190,800.00	0.64%	0	\$0.00	NA	\$
Total		109	\$31,542,836.85	100%	0	\$0.00	0	\$
3138XFTP0	CAMBRIA FINANCIAL GROUP, LLC	1	\$185,250.00	17.64%	0	\$0.00	NA	\$
		1	\$318,250.00	30.3%	0	\$0.00	NA	\$

		CITY LIGHTS FINANCIAL EXPRESS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC							
		MORTGAGE SERVICES III, LLC	1	\$216,500.00	20.61%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$330,300.00	31.45%	0	\$0.00	NA	0
Total			4	\$1,050,300.00	100%	0	\$0.00		0
3138XFTQ8		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$248,000.00	2.63%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$202,500.00	2.15%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$285,600.00	3.03%	0	\$0.00	NA	0
		CAPITAL BANK, NA	1	\$288,000.00	3.06%	0	\$0.00	NA	0
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$250,000.00	2.65%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$275,100.00	2.92%	0	\$0.00	NA	0
		CF BANK	1	\$317,825.89	3.38%	0	\$0.00	NA	0
		CITIZENS BANK NA	1	\$242,221.85	2.57%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$338,309.00	3.59%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$241,475.00	2.56%	1	\$236,257.22	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$765,000.00	8.12%	0	\$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$230,922.20	2.45%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	\$192,000.00	2.04%	0	\$0.00	NA	0
		FIRST HARRISON BANK	1	\$234,400.00	2.49%	0	\$0.00	NA	0
		FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC	1	\$191,000.00	2.03%	0	\$0.00	NA	0
		FIRST STATE BANK (TX)	1	\$213,750.00	2.27%	0	\$0.00	NA	0
		HOUSTON CAPITAL	1	\$200,000.00	2.12%	0	\$0.00	NA	0

	HUNTINGDON VALLEY BANK	1	\$224,000.00	2.38%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO.	1	\$348,000.00	3.7%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$190,800.00	2.03%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$216,000.00	2.29%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$388,800.00	4.13%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$210,000.00	2.23%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$270,580.00	2.87%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$285,000.00	3.03%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,623.00	4.34%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$209,200.00	2.22%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$242,400.00	2.57%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST LOUIS	1	\$296,000.00	3.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$406,000.00	4.31%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$279,197.00	2.96%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,750.00	3.31%	0	\$0.00	NA	0	\$
Total		35	\$9,416,453.94	100%	1	\$236,257.22		0	\$
3138XFTR6	3RD FINANCIAL SERVICE CORPORATION	1	\$61,000.00	3%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$62,400.00	3.07%	0	\$0.00	NA	0	\$
	BLG HOLDING, INC.	1	\$73,625.00	3.62%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,125.00	2.42%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$84,000.00	4.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$64,990.00	3.2%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$47,200.00	2.32%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$80,800.00	3.97%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC	1	\$80,000.00	3.93%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$62,800.00	3.09%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$82,450.00	4.06%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	2	\$150,060.00	7.38%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$54,000.00	2.66%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$144,690.00	7.12%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,506.76	3.81%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC	1	\$31,464.70	1.55%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$36,260.00	1.78%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$82,650.00	4.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$84,800.00	4.17%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$82,122.00	4.04%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$77,900.00	3.83%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$72,000.00	3.54%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$103,730.00	5.1%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$75,000.00	3.69%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$78,000.00	3.84%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORP.	1	\$68,000.00	3.34%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$66,500.00	3.27%	0	\$0.00	NA	0	\$
Total		30	\$2,033,073.46	100%	0	\$0.00		0	\$
3138XFTS4	1ST COLONIAL COMMUNITY BANK	1	\$97,500.00	8.43%	0	\$0.00	NA	0	\$
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,360.00	7.38%	0	\$0.00	NA	0	\$
	CREDIT UNION OF GEORGIA	1	\$90,000.00	7.79%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,600.00	9.48%	0	\$0.00	NA	0	\$

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$108,000.00	9.34%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$93,000.00	8.05%	0	\$0.00	NA	0	\$
	LIBERTY FIRST C.U.	1	\$85,500.00	7.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$103,215.00	8.93%	0	\$0.00	NA	0	\$
	SOMERVILLE NATIONAL BANK	1	\$85,500.00	7.4%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	9.08%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,000.00	9.26%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$86,250.00	7.46%	0	\$0.00	NA	0	\$
Total		12	\$1,155,925.00	100%	0	\$0.00		0	\$
3138XFTT2	CHRISTENSEN FINANCIAL, INC.	2	\$194,400.00	6.13%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC.	1	\$96,903.00	3.05%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$108,000.00	3.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$100,138.85	3.16%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$105,000.00	3.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$96,531.00	3.04%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC.	1	\$100,462.00	3.17%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$105,200.00	3.32%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,500.00	2.95%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY INC	1	\$101,650.00	3.2%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$209,000.00	6.59%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$101,900.00	3.21%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$381,842.00	12.03%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.77%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$101,600.00	3.2%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$89,300.00	2.81%	0	\$0.00	NA	0	\$

	REGENT FINANCIAL GROUP INC	1	\$98,325.00	3.1%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$282,430.48	8.9%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	2	\$219,000.00	6.9%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$288,900.00	9.11%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$108,000.00	3.4%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,729.26	3.25%	0	\$0.00	NA	0	\$
Total		32	\$3,172,811.59	100%	0	\$0.00		0	\$
3138XFTU9	ADVISORS CAPITAL, INC.	1	\$124,200.00	8.74%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$115,663.00	8.14%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	8.44%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,892.00	8.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,600.00	8.27%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$111,600.00	7.85%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$120,000.00	8.44%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$115,000.00	8.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$120,650.00	8.49%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00	8.72%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$113,900.00	8.01%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$123,749.00	8.73%	0	\$0.00	NA	0	\$
Total		12	\$1,421,254.00	100%	0	\$0.00		0	\$
3138XFTV7	CLM MORTGAGE, LLC	1	\$137,190.00	7.33%	0	\$0.00	NA	0	\$
	FIRST-LOCKHART NATIONAL BANK	1	\$143,840.00	7.68%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	6.85%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	2	\$278,500.00	14.88%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$256,800.00	13.72%	0	\$0.00	NA	0	\$

	SIouxLAND FEDERAL CREDIT UNION	1	\$118,750.00	6.34%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$668,650.00	35.72%	0	\$0.00	NA	0	\$
	USLENDING & FINANCE, LTD.	1	\$139,918.00	7.48%	0	\$0.00	NA	0	\$
Total		14	\$1,871,898.00	100%	0	\$0.00		0	\$
3138XFTW5	ACRE MORTGAGE & FINANCIAL, INC.	2	\$276,225.00	7.41%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$148,000.00	3.97%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC.	2	\$284,423.00	7.63%	1	\$137,322.60	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$148,000.00	3.97%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	3.6%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$133,950.00	3.6%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$146,775.00	3.94%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	3.65%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,105.00	3.81%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$136,400.00	3.66%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,000.00	3.52%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,920.00	3.65%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC	1	\$135,800.00	3.64%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$141,200.00	3.79%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC	1	\$145,000.00	3.89%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$132,000.00	3.54%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	1	\$135,000.00	3.62%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,024.87	3.73%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$140,000.00	3.76%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$131,735.00	3.54%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,000.00	3.62%	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE CORPORATION	2	\$284,833.00	7.64%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC	1	\$127,850.00	3.43%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$125,730.00	3.39%	0	\$0.00	NA	0	\$
Total		27	\$3,725,970.87	100%	1	\$137,322.60		0	\$
3138XFTX3	ACRE MORTGAGE & FINANCIAL, INC.	3	\$424,600.00	13.14%	0	\$0.00	NA	0	\$
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$130,850.00	4.05%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,400.00	4.47%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,000.00	4.18%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$134,000.00	4.15%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$143,560.00	4.44%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$125,900.00	3.9%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,250.00	3.97%	0	\$0.00	NA	0	\$
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$129,376.36	4%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$254,800.00	7.88%	1	\$124,768.39	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$136,800.00	4.23%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$142,000.00	4.39%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$137,560.00	4.26%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,700.00	4.29%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$145,000.00	4.49%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$125,927.00	3.9%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$131,500.00	4.07%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$129,200.00	4%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$266,250.00	8.24%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,250.00	3.95%	0	\$0.00	NA	0	\$
Total		24	\$3,231,923.36	100%	1	\$124,768.39		0	\$

3138XFTY1	A & N MORTGAGE SERVICES INC	1	\$163,200.00	3.36%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC	1	\$171,500.00	3.53%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$152,200.00	3.14%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$172,000.00	3.54%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC.	1	\$159,000.00	3.28%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$170,756.00	3.52%	0	\$0.00	NA	0	\$
	CF BANK	1	\$160,100.00	3.3%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	3.13%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$159,600.00	3.29%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$329,600.00	6.79%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$316,350.00	6.52%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	3.21%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$170,900.00	3.52%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$155,200.00	3.2%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$164,584.00	3.39%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	1	\$159,856.00	3.29%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$161,500.00	3.33%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$324,862.00	6.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST	1	\$151,200.00	3.12%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$159,554.00	3.29%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.38%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$332,275.00	6.85%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,552.79	3.23%	0	\$0.00	NA	0	\$

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$162,019.90	3.34%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$168,000.00	3.46%	0	\$0.00	NA	0	\$
Total		30	\$4,852,809.69	100%	0	\$0.00		0	\$
3138XFTZ8	WEICHERT FINANCIAL SERVICES	20	\$4,716,833.80	100%	0	\$0.00	NA	0	\$
Total		20	\$4,716,833.80	100%	0	\$0.00		0	\$
3138XFUA1	ONEWEST BANK, FSB	9	\$1,323,461.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,323,461.00	100%	0	\$0.00		0	\$
3138XFUB9	ONEWEST BANK, FSB	27	\$4,670,388.07	100%	0	\$0.00	NA	0	\$
Total		27	\$4,670,388.07	100%	0	\$0.00		0	\$
3138XFUC7	ONEWEST BANK, FSB	12	\$2,597,098.31	100%	0	\$0.00	NA	0	\$
Total		12	\$2,597,098.31	100%	0	\$0.00		0	\$
3138XFUD5	ONEWEST BANK, FSB	7	\$1,284,525.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,284,525.00	100%	0	\$0.00		0	\$
3138XFUE3	ONEWEST BANK, FSB	12	\$2,238,258.60	100%	0	\$0.00	NA	0	\$
Total		12	\$2,238,258.60	100%	0	\$0.00		0	\$
3138XFUF0	ONEWEST BANK, FSB	5	\$1,023,297.71	100%	0	\$0.00	NA	0	\$
Total		5	\$1,023,297.71	100%	0	\$0.00		0	\$
3138XFUG8	ONEWEST BANK, FSB	8	\$1,493,862.78	100%	0	\$0.00	NA	0	\$
Total		8	\$1,493,862.78	100%	0	\$0.00		0	\$
3138XFUH6	ONEWEST BANK, FSB	8	\$1,582,804.90	100%	0	\$0.00	NA	0	\$
Total		8	\$1,582,804.90	100%	0	\$0.00		0	\$
3138XFX26	BANK OF THE OZARKS	1	\$139,422.08	3.09%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$143,335.17	3.18%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$271,841.00	6.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$131,463.61	2.91%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$143,408.85	3.18%	0	\$0.00	NA	0	\$

	NEW CORNERSTONE MORTGAGE LLC	1	\$129,067.96	2.86%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$125,487.99	2.78%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$136,387.78	3.02%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	23	\$3,146,728.71	69.73%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$145,590.64	3.23%	0	\$0.00	NA	0	\$
Total		33	\$4,512,733.79	100%	0	\$0.00		0	\$
3138XFX34	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	\$119,507.37	3.76%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$246,485.54	7.76%	0	\$0.00	NA	0	\$
	DOERING MORTGAGE CORPORATION	1	\$116,320.51	3.66%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$116,500.00	3.67%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$112,690.21	3.55%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$116,917.64	3.68%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,544.32	3.48%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$115,837.00	3.65%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$114,532.69	3.6%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$118,556.54	3.73%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	16	\$1,890,056.02	59.46%	0	\$0.00	NA	0	\$
Total		27	\$3,177,947.84	100%	0	\$0.00		0	\$
3138XFX42	U.S. BANK N.A.	8	\$1,281,564.13	100%	0	\$0.00	NA	0	\$
Total		8	\$1,281,564.13	100%	0	\$0.00		0	\$
3138XFX59	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$141,787.84	10.14%	0	\$0.00	NA	0	\$
	FIRST BANK A CORPORATION	1	\$135,435.98	9.68%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	8	\$1,121,335.35	80.18%	0	\$0.00	NA	0	\$
Total		10	\$1,398,559.17	100%	0	\$0.00		0	\$
3138XFX67	BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$120,000.00	8.5%	0	\$0.00	NA	0	\$

		LLC, A LIMITED LIABILITY								
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,529.42	8.05%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	10	\$1,177,565.91	83.45%	0	\$0.00	NA	0	\$
Total			12	\$1,411,095.33	100%	0	\$0.00		0	\$
3138XFX75		AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,542.93	5.33%	0	\$0.00	NA	0	\$
		PARAGON NATIONAL BANK A NATIONAL BANK	1	\$104,261.35	5.17%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	24	\$1,804,854.39	89.5%	0	\$0.00	NA	0	\$
Total			26	\$2,016,658.67	100%	0	\$0.00		0	\$
3138XFX83		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$145,032.17	10.75%	0	\$0.00	NA	0	\$
		TEXAS LONE STAR, INC.	1	\$77,322.26	5.73%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	15	\$1,126,176.34	83.52%	0	\$0.00	NA	0	\$
Total			17	\$1,348,530.77	100%	0	\$0.00		0	\$
3138XFXA8		BOULEVARD MTGE CO OF PA (BMC)	2	\$411,547.63	13.62%	0	\$0.00	NA	0	\$
		BUCKS COUNTY BANK	1	\$183,129.70	6.06%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED	1	\$194,521.35	6.44%	0	\$0.00	NA	0	\$
		HONESDALE NATIONAL BANK	1	\$166,250.00	5.5%	0	\$0.00	NA	0	\$
		HUNTINGDON VALLEY BANK	3	\$586,343.04	19.41%	0	\$0.00	NA	0	\$
		JERSEY SHORE STATE BANK	1	\$153,000.00	5.06%	0	\$0.00	NA	0	\$
		METRO BANK	2	\$336,424.13	11.14%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA	3	\$505,477.41	16.73%	0	\$0.00	NA	0	\$
		PRESIDENTIAL BANK, FSB	1	\$223,873.00	7.41%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,593.18	8.63%	0	\$0.00	NA	0	\$
Total			16	\$3,021,159.44	100%	0	\$0.00		0	\$
3138XFXH3		BUSEY BANK	2	\$188,549.34	36.64%	0	\$0.00	NA	0	\$
		MIDLAND STATES BANK	1	\$129,285.29	25.13%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$196,727.29	38.23%	0	\$0.00	NA	0	\$
Total			4	\$514,561.92	100%	0	\$0.00		0	\$
3138XFXK6		ALPINE BANK & TRUST CO FKA ALPINE BANK OF	1	\$62,584.80	6.33%	0	\$0.00	NA	0	\$

	ILLINOIS								
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,743.77	4.73%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$232,632.69	23.53%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$50,000.00	5.06%	0	\$0.00	NA	0	\$
	HERGET BANK	1	\$55,932.71	5.66%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$50,178.87	5.08%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$208,748.87	21.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$66,129.24	6.69%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$56,556.96	5.72%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$64,764.73	6.55%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,241.72	9.53%	0	\$0.00	NA	0	\$
Total		14	\$988,514.36	100%	0	\$0.00		0	\$
3138XFXM2	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$80,910.00	5.16%	0	\$0.00	NA	0	\$
	HERGET BANK	2	\$243,543.03	15.52%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$155,829.25	9.93%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	3	\$438,249.47	27.93%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$104,885.07	6.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$244,282.34	15.57%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$301,452.12	19.21%	0	\$0.00	NA	0	\$
Total		13	\$1,569,151.28	100%	0	\$0.00		0	\$
3138XFXP5	BUSEY BANK	1	\$87,443.60	16.34%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$128,754.21	24.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$319,103.81	59.61%	0	\$0.00	NA	0	\$
Total		3	\$535,301.62	100%	0	\$0.00		0	\$
3138XFXQ3	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$62,714.45	3.28%	0	\$0.00	NA	0	\$
	HERGET BANK	1	\$58,245.27	3.05%	0	\$0.00	NA	0	\$

	KEY MORTGAGE SERVICES INC	2	\$393,457.94	20.59%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$279,217.39	14.61%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,117,078.87	58.47%	0	\$0.00	NA	0	\$
Total		11	\$1,910,713.92	100%	0	\$0.00		0	\$
3138XFXR1	INLAND HOME MORTGAGE COMPANY LLC	1	\$141,590.12	9.26%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	2	\$334,841.50	21.9%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$238,685.30	15.61%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$54,108.57	3.54%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$76,078.62	4.98%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$683,522.32	44.71%	0	\$0.00	NA	0	\$
Total		11	\$1,528,826.43	100%	0	\$0.00		0	\$
3138XFXS9	BUSEY BANK	5	\$400,904.52	16.48%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$63,734.54	2.62%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	3	\$372,835.69	15.33%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$167,045.52	6.87%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$76,780.19	3.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$201,829.59	8.3%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$184,389.34	7.58%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$97,568.04	4.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$867,373.26	35.65%	0	\$0.00	NA	0	\$
Total		23	\$2,432,460.69	100%	0	\$0.00		0	\$
3138XFXU4	BUSEY BANK	3	\$194,288.56	7.7%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$110,958.25	4.4%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	3	\$276,006.42	10.94%	0	\$0.00	NA	0	\$

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	MARINE BANK	2	\$284,606.93	11.28%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$177,865.47	7.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$58,744.58	2.33%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST & SAVINGS	2	\$270,380.93	10.72%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A.	1	\$142,024.58	5.63%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$151,609.39	6.01%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,654.22	8.51%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$79,173.43	3.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$561,997.63	22.29%	0	\$0.00	NA	0	\$
Total		22	\$2,522,310.39	100%	0	\$0.00		0	\$
3138XFXV2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$127,789.61	100%	0	\$0.00	NA	0	\$
Total		1	\$127,789.61	100%	0	\$0.00		0	\$
3138XFXW0	BLUELEAF LENDING LLC	1	\$178,769.40	10.16%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$91,857.81	5.22%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$223,543.83	12.7%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	2	\$254,665.93	14.47%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$65,251.79	3.71%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST & SAVINGS	1	\$101,522.11	5.77%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORPORATION	1	\$159,873.60	9.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$203,485.66	11.56%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$480,635.73	27.32%	0	\$0.00	NA	0	\$
Total		13	\$1,759,605.86	100%	0	\$0.00		0	\$
3138XFXX8	BANKPLUS	1	\$323,000.37	3.29%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$239,024.75	2.43%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$204,000.00	2.08%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC., A KANSAS	1	\$371,250.00	3.78%	0	\$0.00	NA	0	\$

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$332,645.87	3.39%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$177,623.45	1.81%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$175,284.82	1.79%	0	\$0.00	NA	0	\$
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$225,380.42	2.3%	0	\$0.00	NA	0	\$
	PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION	1	\$190,530.55	1.94%	0	\$0.00	NA	0	\$
	SCBT	1	\$251,000.00	2.56%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	29	\$7,328,448.39	74.63%	0	\$0.00	NA	0	\$
Total		39	\$9,818,188.62	100%	0	\$0.00		0	\$
3138XFX6	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$88,376.38	6.44%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	6	\$1,284,031.67	93.56%	0	\$0.00	NA	0	\$
Total		7	\$1,372,408.05	100%	0	\$0.00		0	\$
3138XFXZ3	FIRST UNITED BANK	1	\$156,959.58	4.9%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	19	\$3,043,210.77	95.1%	0	\$0.00	NA	0	\$
Total		20	\$3,200,170.35	100%	0	\$0.00		0	\$
3138XFY25	CITIZENS BANK	1	\$145,400.64	9.74%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,983.15	8.58%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$147,000.00	9.85%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$128,963.08	8.64%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	7	\$943,078.20	63.19%	0	\$0.00	NA	0	\$
Total		11	\$1,492,425.07	100%	0	\$0.00		0	\$
3138XFY33	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,355.48	3.72%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$153,380.59	3.65%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$155,378.95	3.7%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK, N.A.	1	\$167,310.32	3.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SANTA FE	1	\$159,369.54	3.79%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,750.00	3.59%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,987.75	3.74%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$168,818.24	4.02%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	17	\$2,763,387.07	65.78%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$169,250.00	4.03%	0	\$0.00	NA	0	\$
Total		26	\$4,200,987.94	100%	0	\$0.00		0	\$
3138XFY41	FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,783.38	9.47%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGE, INC.	1	\$285,289.15	15.37%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$249,004.72	13.41%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$220,973.28	11.9%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$925,586.83	49.85%	0	\$0.00	NA	0	\$
Total		8	\$1,856,637.36	100%	0	\$0.00		0	\$
3138XFY58	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$194,720.00	2.47%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$274,490.03	3.49%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	1	\$384,000.00	4.88%	0	\$0.00	NA	0	\$
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$289,251.98	3.67%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	\$280,000.00	3.56%	0	\$0.00	NA	0	\$
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$383,200.00	4.87%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,954.32	4.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WALKER	1	\$186,000.00	2.36%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$223,200.00	2.84%	0	\$0.00	NA	0	\$

	MORTGAGE								
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$297,211.00	3.78%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,374.91	2.77%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$322,050.00	4.09%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$237,130.57	3.01%	0	\$0.00	NA	0	\$
	SCBT	1	\$417,000.00	5.3%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	11	\$2,881,394.00	36.61%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$191,000.00	2.43%	0	\$0.00	NA	0	\$
	USC CREDIT UNION A CALIFORNIA CORPORATION	1	\$337,250.00	4.28%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC.	1	\$226,710.00	2.88%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC	1	\$179,317.91	2.28%	0	\$0.00	NA	0	\$
Total		29	\$7,871,254.72	100%	0	\$0.00		0	\$
3138XFY66	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	\$151,905.00	4.75%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$157,200.00	4.92%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$160,000.00	5%	0	\$0.00	NA	0	\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$164,000.00	5.13%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$162,000.00	5.07%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$164,949.00	5.16%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	13	\$2,078,209.91	64.98%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$159,750.00	4.99%	0	\$0.00	NA	0	\$
Total		20	\$3,198,013.91	100%	0	\$0.00		0	\$
3138XFY74	ASSURED MORTGAGE, INC.	1	\$133,200.00	8.68%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$138,816.96	9.04%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	9	\$1,263,110.00	82.28%	0	\$0.00	NA	0	\$

Total			11	\$1,535,126.96	100%	0	\$0.00		0	\$
3138XFY82		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,300.00	7.35%	0	\$0.00	NA	0	\$
		MONARCH BANK	1	\$119,845.53	7.26%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	12	\$1,409,305.00	85.39%	0	\$0.00	NA	0	\$
Total			14	\$1,650,450.53	100%	0	\$0.00		0	\$
3138XFY90		ASSURED MORTGAGE, INC.	1	\$106,000.00	4.57%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	26	\$2,212,658.86	95.43%	0	\$0.00	NA	0	\$
Total			27	\$2,318,658.86	100%	0	\$0.00		0	\$
3138XFYB5		ARIZONA FEDERAL CREDIT UNION	1	\$134,440.13	1.65%	0	\$0.00	NA	0	\$
		CITY CREDIT UNION	1	\$153,062.57	1.88%	0	\$0.00	NA	0	\$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$3,104,764.52	38.13%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS, F.A.	13	\$1,876,167.37	23.04%	0	\$0.00	NA	0	\$
		CREDIT UNION OF TEXAS	3	\$390,417.65	4.8%	0	\$0.00	NA	0	\$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$884,428.09	10.86%	0	\$0.00	NA	0	\$
		EMORY ALLIANCE CREDIT UNION	1	\$285,000.00	3.5%	0	\$0.00	NA	0	\$
		FORT WORTH COMMUNITY CREDIT UNION	1	\$124,383.57	1.53%	0	\$0.00	NA	0	\$
		GRAND PRAIRIE CREDIT UNION	1	\$117,671.79	1.45%	0	\$0.00	NA	0	\$
		HERITAGE VALLEY FCU	1	\$134,000.00	1.65%	0	\$0.00	NA	0	\$
		MATERION FEDERAL CREDIT UNION	1	\$121,494.04	1.49%	0	\$0.00	NA	0	\$
		PUBLIC EMPLOYEES CREDIT UNION	1	\$415,288.11	5.1%	0	\$0.00	NA	0	\$
		QUALTRUST CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$
		TEXOMA COMMUNITY CREDIT UNION	1	\$73,115.54	0.9%	0	\$0.00	NA	0	\$
		THE PEOPLES FEDERAL CREDIT UNION	1	\$73,100.00	0.9%	0	\$0.00	NA	0	\$
		TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$
		WESTERN SUN FEDERAL CREDIT UNION	1	\$49,792.64	0.6%	0	\$0.00	NA	0	\$
Total			52	\$8,142,126.02	100%	0	\$0.00		0	\$

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3138XFYC3	IST COMMUNITY FEDERAL CREDIT UNION	1	\$74,432.09	2.42%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	1	\$104,571.88	3.4%	0	\$0.00	NA	0	\$
	BELCO COMMUNITY CREDIT UNION	1	\$71,000.00	2.31%	0	\$0.00	NA	0	\$
	CENLA FEDERAL CREDIT UNION	1	\$66,232.52	2.15%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,594,572.21	51.78%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$196,000.00	6.36%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,434.68	4.59%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$264,599.66	8.59%	0	\$0.00	NA	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	2	\$159,141.47	5.17%	0	\$0.00	NA	0	\$
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$124,502.36	4.04%	0	\$0.00	NA	0	\$
	MAGNOLIA FEDERAL CREDIT UNION	1	\$119,920.68	3.89%	0	\$0.00	NA	0	\$
	PINELLAS FEDERAL CREDIT UNION	1	\$49,798.90	1.62%	0	\$0.00	NA	0	\$
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$63,745.21	2.07%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,778.90	1.61%	0	\$0.00	NA	0	\$
Total		28	\$3,079,730.56	100%	0	\$0.00		0	\$
3138XFYD1	ALLEGHENY MORTGAGE CORP.	4	\$267,441.08	17.02%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	1	\$79,450.87	5.05%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$153,939.00	9.79%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$77,412.01	4.93%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$125,249.11	7.97%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$82,555.19	5.25%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	1	\$72,750.00	4.63%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	2	\$110,580.00	7.04%	0	\$0.00	NA	0	\$
		4	\$278,447.00	17.72%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP								
	S AND T BANK	2	\$135,800.00	8.64%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK	1	\$70,000.00	4.45%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP	1	\$77,209.68	4.91%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP	1	\$40,949.58	2.6%	0	\$0.00	NA	0	\$
Total		23	\$1,571,783.52	100%	0	\$0.00		0	\$
3138XFYE9	ALLIED MORTGAGE GROUP INC	1	\$99,200.00	4.46%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	1	\$88,320.00	3.97%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$296,687.93	13.32%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	1	\$100,000.00	4.49%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,000.00	4.31%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	4	\$386,103.78	17.34%	0	\$0.00	NA	0	\$
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$91,000.00	4.09%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$100,670.06	4.52%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	4	\$383,671.99	17.23%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$197,257.69	8.86%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$104,900.64	4.71%	0	\$0.00	NA	0	\$
	S AND T BANK	1	\$87,300.00	3.92%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	2	\$195,557.00	8.78%	0	\$0.00	NA	0	\$
Total		23	\$2,226,669.09	100%	0	\$0.00		0	\$
3138XFYF6	ALLEGHENY MORTGAGE CORP.	1	\$125,751.58	2.92%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$135,800.00	3.15%	0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	1	\$137,578.28	3.19%	0	\$0.00	NA	0	\$
	CONTINENTAL BANK	2	\$272,383.52	6.32%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$287,875.00	6.67%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$121,114.13	2.81%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	3	\$374,380.00	8.68%	0	\$0.00	NA	0	\$

	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$249,610.04	5.79%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$121,250.00	2.81%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	3	\$382,385.23	8.87%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$119,451.04	2.77%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$265,742.47	6.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	2	\$258,750.00	6%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$519,329.91	12.04%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$146,000.00	3.39%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	4	\$532,378.68	12.34%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$117,867.77	2.73%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK	1	\$145,175.36	3.36%	0	\$0.00	NA	0	\$
Total		33	\$4,312,823.01	100%	0	\$0.00		0	\$
3138XFYG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,765.21	1.87%	0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	2	\$428,740.00	5.02%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$543,838.61	6.37%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$215,081.26	2.52%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	1	\$179,142.44	2.1%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$229,349.05	2.69%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$330,391.00	3.87%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	2	\$467,141.92	5.47%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	6	\$1,150,037.64	13.46%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$338,525.00	3.96%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	6	\$1,222,783.10	14.32%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$842,116.51	9.86%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$174,600.00	2.04%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$235,433.27	2.76%	0	\$0.00	NA	0	\$

	PRESIDENTIAL BANK, FSB	3	\$579,174.76	6.78%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,523.12	2.36%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$438,123.33	5.13%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$193,777.47	2.27%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$611,825.90	7.15%	0	\$0.00	NA	0	\$
Total		42	\$8,541,369.59	100%	0	\$0.00		0	\$
3138XFYH2	FIFTH THIRD MORTGAGE COMPANY	46	\$9,711,569.83	91.51%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	2	\$350,100.00	3.3%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$223,229.82	2.1%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,286.18	3.09%	0	\$0.00	NA	0	\$
Total		50	\$10,612,185.83	100%	0	\$0.00		0	\$
3138XFYJ8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,174,989.87	77.38%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$343,569.21	22.62%	0	\$0.00	NA	0	\$
Total		7	\$1,518,559.08	100%	0	\$0.00		0	\$
3138XFYK5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,256,381.96	79.58%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$140,010.95	8.87%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$182,348.33	11.55%	0	\$0.00	NA	0	\$
Total		9	\$1,578,741.24	100%	0	\$0.00		0	\$
3138XFYL3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$68,870.00	3.91%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLT	1	\$71,500.00	4.06%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,473,100.13	83.69%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$64,733.16	3.68%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A	1	\$82,000.00	4.66%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			28	\$1,760,203.29	100%	0	\$0.00	0	\$
3138XFYM1		FIFTH THIRD MORTGAGE COMPANY	23	\$2,487,384.28	100%	0	\$0.00	NA	\$
Total			23	\$2,487,384.28	100%	0	\$0.00	0	\$
3138XFYN9		FIFTH THIRD MORTGAGE COMPANY	28	\$1,879,797.12	100%	0	\$0.00	NA	\$
Total			28	\$1,879,797.12	100%	0	\$0.00	0	\$
3138XFYP4		BRANCH BANKING AND TRUST COMPANY	5	\$335,201.22	17.77%	0	\$0.00	NA	\$
		HOME TRUST MORTGAGE COMPANY	2	\$363,440.83	19.27%	0	\$0.00	NA	\$
		WESTSTAR MORTGAGE, INC.	7	\$1,187,241.49	62.96%	0	\$0.00	NA	\$
Total			14	\$1,885,883.54	100%	0	\$0.00	0	\$
3138XFYQ2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,290,540.00	58.42%	0	\$0.00	NA	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,250.00	20.56%	0	\$0.00	NA	\$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$464,240.00	21.02%	0	\$0.00	NA	\$
Total			7	\$2,209,030.00	100%	0	\$0.00	0	\$
3138XFYR0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,347,000.00	53.52%	0	\$0.00	NA	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,875.00	17.48%	0	\$0.00	NA	\$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,000.00	29%	0	\$0.00	NA	\$
Total			7	\$2,516,875.00	100%	0	\$0.00	0	\$
3138XFYT6		ALARION BANK	1	\$156,500.00	3.04%	0	\$0.00	NA	\$

	CLEAR MOUNTAIN BANK	1	\$166,565.00	3.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$170,283.59	3.31%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$155,346.43	3.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$173,500.00	3.37%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$158,657.33	3.09%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$152,852.87	2.97%	0	\$0.00	NA	0	\$
	PARTIOT BANK	1	\$160,113.87	3.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$162,000.00	3.15%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	\$168,050.15	3.27%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$153,112.37	2.98%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$158,822.86	3.09%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	18	\$2,889,682.99	56.21%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,000.00	3.11%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK CORPORATION	1	\$155,353.03	3.04%	0	\$0.00	NA	0	\$
Total		32	\$5,140,840.49	100%	0	\$0.00		0	\$
3138XFYU3	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$145,000.00	2.1%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$143,323.13	2.07%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$136,841.95	1.98%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$149,318.75	2.16%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$258,757.00	3.74%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$149,371.56	2.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$149,365.18	2.16%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$131,446.98	1.9%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$148,753.90	2.15%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$139,357.45	2.02%	0	\$0.00	NA	0	\$

	LIBERTY BANK, A CORPORATION	1	\$142,791.60	2.07%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,430.22	1.96%	0	\$0.00	NA	0	\$
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$139,401.49	2.02%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$133,438.60	1.93%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	35	\$4,807,649.54	69.58%	0	\$0.00	NA	0	\$
Total		50	\$6,910,247.35	100%	0	\$0.00		0	\$
3138XFYV1	BANKWEST INC.	1	\$115,000.00	4.27%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$109,927.12	4.08%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$116,604.41	4.33%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK.	1	\$119,646.62	4.44%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$111,028.12	4.12%	0	\$0.00	NA	0	\$
	F & M BANK, A STATE BANK	1	\$118,692.40	4.41%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,470.98	4.62%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES	1	\$116,000.00	4.31%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$122,484.68	4.55%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$110,037.06	4.09%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	10	\$1,181,731.30	43.88%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST CO., A CORPORATION	1	\$114,483.27	4.25%	0	\$0.00	NA	0	\$
	US NEW MEXICO FCU	1	\$118,326.96	4.39%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$114,518.21	4.26%	0	\$0.00	NA	0	\$
Total		23	\$2,692,951.13	100%	0	\$0.00		0	\$
3138XFYW9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$103,685.78	2.89%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$94,602.00	2.64%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUS A CORPORATION	1	\$107,084.53	2.98%	0	\$0.00	NA	0	\$
		1	\$104,800.00	2.92%	0	\$0.00	NA	0	\$

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE								
	FIRST SECURITY BANK	1	\$85,500.00	2.38%	0	\$0.00	NA	0	\$
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$90,614.88	2.53%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$99,572.49	2.78%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$101,174.35	2.82%	0	\$0.00	NA	0	\$
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$99,572.49	2.78%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,543.34	3.03%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$183,831.41	5.12%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP.	1	\$92,000.00	2.56%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$89,244.75	2.49%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$89,700.00	2.5%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$102,545.40	2.86%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$97,390.27	2.71%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	21	\$1,938,138.89	54.01%	0	\$0.00	NA	0	\$
Total		38	\$3,588,000.58	100%	0	\$0.00		0	\$
3138XFYX7	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,658.12	3.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$44,818.82	1.67%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$46,563.88	1.73%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$72,905.58	2.71%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,396.60	2.36%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$79,681.51	2.96%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$74,000.00	2.75%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A CORPORATION	1	\$77,188.29	2.87%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION, KENTUCKY	1	\$41,035.98	1.53%	0	\$0.00	NA	0	\$

	CORPORATION								
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,820.85	1.67%	0	\$0.00	NA	0	\$
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$50,997.40	1.9%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$54,185.64	2.01%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$56,023.81	2.08%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	32	\$1,764,041.64	65.56%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$74,200.35	2.76%	0	\$0.00	NA	0	\$
	WASHITA MORTGAGE, INC.	1	\$62,149.02	2.29%	0	\$0.00	NA	0	\$
Total		47	\$2,690,667.49	100%	0	\$0.00		0	\$
3138XFYY5	4TRUST MORTGAGE, INC.	1	\$100,597.91	2.62%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,852.84	2.26%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,581.99	2.72%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	2	\$208,270.76	5.42%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$88,642.03	2.31%	0	\$0.00	NA	0	\$
	FIRSTCO MORTGAGE CORP.	1	\$87,635.00	2.28%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$99,605.96	2.59%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$88,894.68	2.31%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF FLORIDA	1	\$87,646.05	2.28%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$108,298.86	2.82%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$109,500.00	2.85%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,036.98	2.6%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$106,000.00	2.76%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	22	\$2,164,186.86	56.32%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY	2	\$204,176.00	5.31%	0	\$0.00	NA	0	\$

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		CHARTERED SAVINGS BAN							
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,000.00	2.55%	0	\$0.00	NA	0
Total			39	\$3,842,925.92	100%	0	\$0.00		0
3138XFYZ2		ALARION BANK	1	\$124,481.60	5.23%	0	\$0.00	NA	0
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$123,506.34	5.19%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,300.00	4.72%	0	\$0.00	NA	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.34	5.03%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,514.78	4.9%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$119,501.34	5.03%	0	\$0.00	NA	0
		U.S. BANK N.A.	13	\$1,543,076.40	64.89%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,217.52	5.01%	0	\$0.00	NA	0
Total			20	\$2,378,100.32	100%	0	\$0.00		0
3138XFZ24		ACOPIA LLC A CORPORATION	1	\$60,000.00	1.87%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,402.00	2.16%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	2.44%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	2	\$85,470.00	2.66%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$54,936.92	1.71%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$45,000.00	1.4%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$57,000.00	1.78%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$80,750.00	2.51%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	1	\$74,909.88	2.33%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL INC	1	\$78,400.00	2.44%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,500.00	2.51%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$80,500.00	2.51%	0	\$0.00	NA	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$51,840.00	1.61%	0	\$0.00	NA	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$81,000.00	2.52%	0	\$0.00	NA	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$41,800.00	1.3%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC,	1	\$59,946.00	1.87%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$39,900.00	1.24%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	2.24%	0	\$0.00	NA	\$
	FRANKLIN BANK & TRUST	1	\$79,500.00	2.48%	0	\$0.00	NA	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$44,250.00	1.38%	0	\$0.00	NA	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$73,911.08	2.3%	0	\$0.00	NA	\$
	MONARCH BANK	1	\$85,000.00	2.65%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	3	\$171,615.01	5.34%	0	\$0.00	NA	\$
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$62,178.59	1.94%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,499.55	2.6%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$73,635.31	2.29%	0	\$0.00	NA	\$

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,914.84	2.36%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$151,200.00	4.71%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$84,550.00	2.63%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,920.00	2.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,014.41	2.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$111,660.00	3.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$70,400.00	2.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$59,931.18	1.87%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,000.00	1.4%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES,LLC	1	\$52,500.00	1.64%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,425.45	1.98%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$138,512.48	4.31%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	\$46,504.06	1.45%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$72,000.00	2.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$76,615.06	2.39%	1	\$74,979.34	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,400.00	2.38%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$70,000.00	2.19%	0	\$0.00	NA	0	\$
Total		49	\$3,210,791.82	100%	1	\$74,979.34		0	\$
3138XFZ32	ACOPIA LLC,A CORPORATION	1	\$101,350.00	3.33%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA	1	\$95,881.96	3.15%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,250.00	2.9%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.15%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	2.95%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,000.00	3.44%	0	\$0.00	NA	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$109,200.00	3.58%	0	\$0.00	NA	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,781.97	3.37%	0	\$0.00	NA	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	3.23%	0	\$0.00	NA	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$98,686.67	3.24%	0	\$0.00	NA	\$
	FBC MORTGAGE LLC	1	\$105,500.00	3.46%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	2.81%	0	\$0.00	NA	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,693.55	3.04%	0	\$0.00	NA	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$101,022.59	3.31%	0	\$0.00	NA	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,789.58	3.01%	0	\$0.00	NA	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,116.00	3.58%	0	\$0.00	NA	\$
	MIT MORTGAGE BANKERS, INC	1	\$97,500.00	3.2%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	3.21%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY, A CORPORATION	1	\$108,996.88	3.58%	0	\$0.00	NA	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,475.00	3.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$94,891.04	3.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$103,500.00	3.4%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,650.00	3.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	3.44%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,766.30	6.29%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.95%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,000.00	3.58%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$93,600.00	3.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,800.00	3.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$96,736.29	3.17%	0	\$0.00	NA	0	\$
Total		31	\$3,047,937.83	100%	0	\$0.00		0	\$
3138XFZ40	AMERICAN EQUITY MORTGAGE INC	1	\$129,847.38	3.57%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$232,599.00	6.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	3.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.2%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,615.28	3.15%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$135,590.63	3.73%	0	\$0.00	NA	0	\$

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$251,336.91	6.91%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$114,368.67	3.14%	0	\$0.00	NA	0	\$
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$121,400.00	3.34%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	3.86%	0	\$0.00	NA	0	\$
M&T BANK	1	\$131,290.00	3.61%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,845.37	3.79%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC,	1	\$133,000.00	3.66%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	3.11%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$119,862.36	3.3%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,375.00	3.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,250.00	3.33%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,480.00	4.03%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$149,750.00	4.12%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,248.13	3.47%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	3.09%	0	\$0.00	NA	0	\$
SENTE MORTGAGE INC	1	\$114,320.00	3.14%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$129,675.00	3.57%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	2	\$255,000.00	7.01%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, A MICHIGAN	1	\$142,875.00	3.93%	0	\$0.00	NA	0	\$

		CORPORATION							
		UNITED BANK, AN ALABAMA CORPORATION.	1	\$120,000.00	3.29%	0	\$0.00	NA	0
Total			29	\$3,636,963.60	100%	0	\$0.00		0
3138XFZ57		BELL STATE BANK & TRUST	1	\$194,621.24	12.77%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION.	1	\$189,900.00	12.46%	0	\$0.00	NA	0
		CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,553.06	11.52%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$195,764.50	12.85%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$191,800.00	12.59%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,800.00	12.33%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,270.00	12.49%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$197,901.00	12.99%	0	\$0.00	NA	0
Total			8	\$1,523,609.80	100%	0	\$0.00		0
3138XFZ65		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$231,228.21	3.68%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$235,600.00	3.75%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$277,909.00	4.42%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	3.93%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,400.00	3.81%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,500.00	6.19%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,950.00	3.62%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC.	1	\$261,600.00	4.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$216,507.12	3.44%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$252,293.00	4.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$246,380.00	3.92%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,350.00	5.63%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,799.10	9.93%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	6.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	5.72%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,947.00	6.5%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$303,000.00	4.82%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	3.97%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$356,250.00	5.67%	0	\$0.00	NA	0	\$
Total		20	\$6,289,713.43	100%	0	\$0.00		0	\$
3138XFZ73	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,250.00	2.53%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	2	\$368,300.00	5.6%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,567.44	5.46%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,751.00	1.93%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,300.00	5.7%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	6.34%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	2.54%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,000.00	2.96%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$125,000.00	1.9%	1	\$120,504.81	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$596,750.00	9.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	5.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,375.00	3.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,759.66	5.3%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$212,250.00	3.22%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	3.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$255,992.00	3.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$226,700.91	3.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,500.00	2.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$261,800.00	3.98%	0	\$0.00	NA	0

	MORTGAGE, INC..								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	2.31%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$414,000.00	6.29%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	9.78%	0	\$0.00	NA	0	\$
Total		25	\$6,582,246.01	100%	1	\$120,504.81		0	\$
3138XFZ81	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$375,000.00	5.99%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$232,750.00	3.72%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,582.00	6%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTOR GROUP	1	\$382,500.00	6.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$400,000.00	6.39%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$345,000.00	5.51%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$348,570.00	5.56%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$844,777.00	13.49%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$625,500.00	9.99%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	4.55%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$565,600.00	9.03%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$265,589.00	4.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$318,500.00	5.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$330,000.00	5.27%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$152,400.00	2.43%	0	\$0.00	NA	0	\$

		CORPORATION							
		WESTSTAR MORTGAGE , INC	1	\$417,000.00	6.64%	0	\$0.00	NA	0
Total			19	\$6,263,768.00	100%	0	\$0.00		0
3138XFZ99		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,043,883.00	18.14%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	4.07%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,614.00	2.86%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,500.00	6.54%	0	\$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	\$562,500.00	9.77%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$142,493.00	2.48%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$285,378.00	4.96%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$400,000.00	6.95%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$220,000.00	3.82%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$226,800.00	3.94%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$291,000.00	5.06%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$381,190.00	6.62%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$189,000.00	3.28%	0	\$0.00	NA	0
		PLATINUM MORTGAGE,INC., AN	1	\$355,020.00	6.17%	0	\$0.00	NA	0

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	ALABAMA CORPORATION								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,900.00	4.85%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.89%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$186,725.00	3.24%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$193,000.00	3.36%	0	\$0.00	NA	0	\$
Total		21	\$5,755,003.00	100%	0	\$0.00		0	\$
3138XFZA6	STATE FARM BANK, F.S.B.	24	\$1,556,637.31	100%	0	\$0.00	NA	0	\$
Total		24	\$1,556,637.31	100%	0	\$0.00		0	\$
3138XFZB4	STATE FARM BANK, F.S.B.	49	\$3,010,396.81	100%	0	\$0.00	NA	0	\$
Total		49	\$3,010,396.81	100%	0	\$0.00		0	\$
3138XFZC2	STATE FARM BANK, F.S.B.	21	\$2,045,966.98	100%	0	\$0.00	NA	0	\$
Total		21	\$2,045,966.98	100%	0	\$0.00		0	\$
3138XFZE8	STATE FARM BANK, F.S.B.	9	\$1,058,629.46	100%	0	\$0.00	NA	0	\$
Total		9	\$1,058,629.46	100%	0	\$0.00		0	\$
3138XFZG3	STATE FARM BANK, F.S.B.	9	\$1,228,768.86	100%	0	\$0.00	NA	0	\$
Total		9	\$1,228,768.86	100%	0	\$0.00		0	\$
3138XFZH1	STATE FARM BANK, F.S.B.	45	\$7,858,323.78	100%	0	\$0.00	NA	0	\$
Total		45	\$7,858,323.78	100%	0	\$0.00		0	\$
3138XFZJ7	STATE FARM BANK, F.S.B.	17	\$3,417,929.25	100%	0	\$0.00	NA	0	\$
Total		17	\$3,417,929.25	100%	0	\$0.00		0	\$
3138XFZK4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,214,750.00	100%	0	\$0.00	NA	0	\$
Total		5	\$2,214,750.00	100%	0	\$0.00		0	\$
3138XFZL2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,792,045.26	100%	0	\$0.00	NA	0	\$
Total		15	\$5,792,045.26	100%	0	\$0.00		0	\$
3138XFZM0	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	20	\$4,695,689.88	95.48%	0	\$0.00	NA	0	\$
	NAUGATUCK VALLEY SAVINGS & LOAN, A	1	\$222,076.06	4.52%	0	\$0.00	NA	0	\$

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		BANKING INSTITUTION							
Total			21	\$4,917,765.94	100%	0	\$0.00	0	\$
3138XFZN8		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	9	\$1,502,181.08	87.49%	0	\$0.00	NA	\$
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$214,698.64	12.51%	0	\$0.00	NA	\$
Total			10	\$1,716,879.72	100%	0	\$0.00	0	\$
3138XFZP3		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	19	\$3,563,959.45	75.27%	0	\$0.00	NA	\$
		NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$704,862.99	14.89%	0	\$0.00	NA	\$
		NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	1	\$342,045.08	7.22%	0	\$0.00	NA	\$
		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$124,102.39	2.62%	0	\$0.00	NA	\$
Total			25	\$4,734,969.91	100%	0	\$0.00	0	\$
3138XFZQ1		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	7	\$1,124,304.11	50.48%	0	\$0.00	NA	\$
		NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$784,545.13	35.23%	0	\$0.00	NA	\$
		NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	2	\$244,039.41	10.96%	0	\$0.00	NA	\$
		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$74,260.02	3.33%	0	\$0.00	NA	\$
Total			14	\$2,227,148.67	100%	0	\$0.00	0	\$
3138XFZR9		BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.38%	0	\$0.00	NA	\$
		EVERBANK	48	\$10,282,986.69	98.62%	0	\$0.00	NA	\$
Total			49	\$10,426,986.69	100%	0	\$0.00	0	\$
3138XFZS7		EVERBANK	21	\$4,170,461.29	100%	0	\$0.00	NA	\$
Total			21	\$4,170,461.29	100%	0	\$0.00	0	\$
3138XFZU2		EVERBANK	6	\$1,296,505.78	100%	1	\$398,993.41	NA	\$
Total			6	\$1,296,505.78	100%	1	\$398,993.41	0	\$

3138XFZV0	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$280,662.36	3.87%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$373,800.33	5.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,300.00	1.7%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$245,200.00	3.38%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,249.50	3.87%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION.	1	\$128,092.31	1.76%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	3.03%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$118,254.42	1.63%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,676.78	3.7%	0	\$0.00	NA	0	\$
	GEORGA UNITED CREDIT UNION	1	\$129,010.00	1.78%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION	1	\$195,700.00	2.7%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABLITY COMPANY	1	\$302,835.69	4.17%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.,	1	\$146,250.00	2.01%	0	\$0.00	NA	0	\$
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,586.66	4.73%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$228,500.00	3.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$257,740.00	3.55%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$190,000.00	2.62%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT	1	\$148,000.00	2.04%	0	\$0.00	NA	0	\$

	CORPORATION, AN ARIZONA CORPORATION								
	NTFN, INC, DBA PREMIER NATION LENDING	1	\$296,000.00	4.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$259,605.00	3.58%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$668,021.00	9.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,900.00	4.5%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURAS, LLC	1	\$128,150.62	1.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$723,750.00	9.97%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,000.00	2.19%	0	\$0.00	NA	0	\$
	THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION	1	\$301,620.05	4.14%	0	\$0.00	NA	0	\$
Total		31	\$7,260,904.72	100%	0	\$0.00		0	\$
3138XFZW8	CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	14.67%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP.	1	\$167,810.00	14.83%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,450.00	13.91%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	14.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,120.00	14.06%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,000.00	14.58%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$151,382.00	13.37%	0	\$0.00	NA	0	\$
Total		7	\$1,131,762.00	100%	0	\$0.00		0	\$
3138XFZX6		1	\$162,000.00	3.28%	0	\$0.00	NA	0	\$

	AMERICAN BANK, A FEDERAL SAVINGS BANK								
	FIRST CENTURY BANK,N.A	1	\$200,000.00	4.05%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,500.00	4.59%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$404,000.00	8.18%	0	\$0.00	NA	0	\$
	JAMC LENDING INCORPORATED	1	\$266,400.00	5.4%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$405,500.00	8.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$354,058.43	7.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE,INC	2	\$556,288.00	11.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$370,500.00	7.5%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,796.00	5.97%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$198,092.00	4.01%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$254,900.00	5.16%	0	\$0.00	NA	0	\$
	TIDELANDS BANK	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,000.00	4.19%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$490,000.00	9.94%	0	\$0.00	NA	0	\$
Total		17	\$4,937,034.43	100%	0	\$0.00		0	\$
3138XFZY4	AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	5.55%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC.	1	\$72,500.00	6.71%	0	\$0.00	NA	0	\$
		1	\$64,862.37	6%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$43,954.06	4.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$57,400.00	5.31%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$85,000.00	7.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$68,798.09	6.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC..	1	\$68,000.00	6.29%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,674.04	6.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	7.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,912.44	7.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$55,425.00	5.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$53,200.00	4.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,910.20	7.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	6.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$67,200.00	6.22%	0	\$0.00	NA	0
Total		16	\$1,080,336.20	100%	0	\$0.00		0
3138XFZZ1	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	11.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$120,280.00	11.99%	0	\$0.00	NA	0

	EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,347.66	14.19%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$121,600.00	12.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$106,500.00	10.62%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,500.00	14.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION.	1	\$130,859.95	13.05%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$123,870.54	12.35%	0	\$0.00	NA	0	\$
Total		8	\$1,002,958.15	100%	0	\$0.00		0	\$
3138XG3A9	1ST MARINER BANK	1	\$446,032.28	2.53%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE, INC	1	\$320,107.54	1.81%	0	\$0.00	NA	0	\$
	CENTRAL JERSEY MORTGAGE CORP., ISAOA	1	\$321,589.45	1.82%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	30	\$11,173,572.49	63.26%	0	\$0.00	NA	0	\$
	DARIEN FINANCIAL SERVICES INC.	1	\$407,179.86	2.31%	0	\$0.00	NA	0	\$
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,278,692.74	7.24%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,025,420.59	5.81%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$382,546.90	2.17%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$262,675.85	1.49%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$344,471.13	1.95%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR	1	\$309,206.44	1.75%	0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC., A	1	\$427,785.74	2.42%	0	\$0.00	NA	0	\$

		CORPORATION								
		UNION PLANTERS BANK, NATIONAL ASSOCIATION	1	\$322,185.79	1.82%	0	\$0.00	NA	0	\$
		UNITED FINANCIAL MORTGAGE CORP.	1	\$306,375.11	1.73%	0	\$0.00	NA	0	\$
		WEBSTER BANK, NATIONAL ASSOCIATION	1	\$335,383.26	1.89%	0	\$0.00	NA	0	\$
Total			49	\$17,663,225.17	100%	0	\$0.00		0	\$
3138XGC27		CHARTER WEST NATIONAL BANK	1	\$78,065.81	5.29%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, LLC	2	\$240,289.34	16.29%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$173,235.20	11.74%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$242,340.16	16.43%	0	\$0.00	NA	0	\$
		MADISON COUNTY BANK	1	\$115,202.35	7.81%	0	\$0.00	NA	0	\$
		PULASKI BANK	1	\$115,616.03	7.84%	0	\$0.00	NA	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$149,273.41	10.12%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	3	\$361,221.46	24.48%	0	\$0.00	NA	0	\$
Total			12	\$1,475,243.76	100%	0	\$0.00		0	\$
3138XGC35		CHARTER WEST NATIONAL BANK	1	\$147,533.48	11.99%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	3	\$419,865.82	34.12%	0	\$0.00	NA	0	\$
		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$58,407.94	4.75%	0	\$0.00	NA	0	\$
		MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$78,152.50	6.35%	0	\$0.00	NA	0	\$
		PINNACLE BANK	1	\$97,486.33	7.92%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,710.00	7.45%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$157,611.62	12.81%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$179,928.00	14.61%	0	\$0.00	NA	0	\$
Total			10	\$1,230,695.69	100%	0	\$0.00		0	\$
3138XGC43		PULASKI BANK	1	\$73,571.27	44.01%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$93,603.08	55.99%	0	\$0.00	NA	0	\$

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Total			2	\$167,174.35	100%	0	\$0.00		0	\$
3138XGC50	CHARTER WEST NATIONAL BANK	1	\$70,206.73	6.86%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	1	\$132,045.85	12.9%	0	\$0.00	NA	0	\$	
	GREAT WESTERN BANK	2	\$189,975.87	18.56%	0	\$0.00	NA	0	\$	
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$106,038.29	10.36%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$95,861.68	9.36%	0	\$0.00	NA	0	\$	
	LIBERTY FIRST CREDIT UNION	2	\$181,128.65	17.69%	0	\$0.00	NA	0	\$	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,217.88	12.33%	0	\$0.00	NA	0	\$	
	PULASKI BANK	1	\$122,358.43	11.94%	0	\$0.00	NA	0	\$	
Total		10	\$1,023,833.38	100%	0	\$0.00		0	\$	
3138XGC68	EQUITABLE BANK	1	\$101,519.85	13.82%	0	\$0.00	NA	0	\$	
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$71,147.34	9.69%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, LLC	1	\$121,499.68	16.54%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$122,834.42	16.73%	0	\$0.00	NA	0	\$	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,268.41	11.47%	0	\$0.00	NA	0	\$	
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$107,513.78	14.64%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,636.31	17.11%	0	\$0.00	NA	0	\$	
Total		7	\$734,419.79	100%	0	\$0.00		0	\$	
3138XGC76	AMERICAN NATIONAL BANK	1	\$82,885.65	1.82%	0	\$0.00	NA	0	\$	
	CHARTER WEST NATIONAL BANK	3	\$255,936.44	5.61%	0	\$0.00	NA	0	\$	
	CORE BANK	1	\$123,329.85	2.7%	0	\$0.00	NA	0	\$	
	CORNHUSKER BANK	1	\$91,324.87	2%	0	\$0.00	NA	0	\$	
	FARMERS AND MERCHANTS BANK	2	\$257,020.40	5.63%	0	\$0.00	NA	0	\$	
		1	\$61,898.81	1.36%	0	\$0.00	NA	0	\$	

	FIRST MORTGAGE COMPANY, LLC								
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,194.98	22.96%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$122,905.43	2.69%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$129,500.00	2.84%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$219,403.36	4.81%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$161,277.50	3.54%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$254,199.30	5.57%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$66,508.25	1.46%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,762.36	2.19%	0	\$0.00	NA	0	\$
	MADISON COUNTY BANK	2	\$150,299.49	3.29%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$214,504.06	4.7%	0	\$0.00	NA	0	\$
	PINNACLE BANK (LINCOLN)	1	\$119,700.00	2.62%	0	\$0.00	NA	0	\$
	PINNACLE BANK (OMAHA)	2	\$236,788.27	5.19%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK	1	\$82,329.86	1.8%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,922.84	1.23%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	3	\$382,088.46	8.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$216,432.92	4.74%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$130,727.73	2.87%	0	\$0.00	NA	0	\$
Total		42	\$4,561,940.83	100%	0	\$0.00		0	\$
3138XGC84	FIRST MORTGAGE COMPANY, LLC	3	\$306,462.21	71.54%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,914.24	28.46%	0	\$0.00	NA	0	\$
Total		4	\$428,376.45	100%	0	\$0.00		0	\$
3138XGC92	CHARTER WEST NATIONAL BANK	1	\$128,847.68	12.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$105,730.00	10.64%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$328,939.82	33.12%	0	\$0.00	NA	0	\$

	LIBERTY FIRST CREDIT UNION	1	\$121,250.00	12.21%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,065.12	10.78%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK	1	\$74,400.00	7.49%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$127,070.00	12.79%	0	\$0.00	NA	0	\$
Total		11	\$993,302.62	100%	0	\$0.00		0	\$
3138XGCU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$256,410.39	12.67%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$101,604.74	5.02%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$136,273.22	6.73%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$99,035.94	4.89%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$75,817.00	3.75%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$77,618.03	3.84%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	2	\$311,945.38	15.41%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$130,343.20	6.44%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$70,330.23	3.48%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$35,956.74	1.78%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$165,849.65	8.2%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,630.14	4.92%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$138,665.28	6.85%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,216.58	16.02%	0	\$0.00	NA	0	\$
Total		21	\$2,023,696.52	100%	0	\$0.00		0	\$
3138XGCV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$254,434.86	5.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$121,938.33	2.69%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$314,272.57	6.93%	0	\$0.00	NA	0	\$

	BRIMFIELD BANK	1	\$76,012.71	1.68%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MO	1	\$112,770.50	2.49%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$138,066.45	3.05%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$178,015.15	3.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$80,614.23	1.78%	0	\$0.00	NA	0	\$
	HEARTLAND BANK & TRUST COMPANY	1	\$102,342.65	2.26%	0	\$0.00	NA	0	\$
	HERGET BANK	2	\$160,845.16	3.55%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$109,447.79	2.41%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$152,824.51	3.37%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	4	\$535,863.63	11.82%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$177,354.24	3.91%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$141,201.50	3.12%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST & SAVINGS	1	\$50,769.44	1.12%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,802.27	1.89%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$394,112.55	8.7%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$63,926.59	1.41%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	2	\$304,800.47	6.72%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$977,093.46	21.56%	0	\$0.00	NA	0	\$
Total		49	\$4,532,509.06	100%	0	\$0.00		0	\$
3138XGCW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$43,845.64	8.08%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$218,667.51	40.28%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$146,614.35	27.01%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$133,753.44	24.63%	0	\$0.00	NA	0	\$
Total		6	\$542,880.94	100%	0	\$0.00		0	\$
3138XGCX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,816.09	100%	0	\$0.00	NA	0	\$

Total			1	\$184,816.09	100%	0	\$0.00		0	\$
3138XGCI7		CITIBANK NA FKA CITIMORTGAGE	2	\$208,995.51	100%	0	\$0.00	NA	0	\$
Total			2	\$208,995.51	100%	0	\$0.00		0	\$
3138XGCZ4		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$101,522.10	100%	0	\$0.00	NA	0	\$
Total			1	\$101,522.10	100%	0	\$0.00		0	\$
3138XGDA8		FIRST MORTGAGE COMPANY, LLC	1	\$101,109.43	22.63%	0	\$0.00	NA	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$130,188.37	29.14%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$96,755.43	21.66%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$118,650.53	26.57%	0	\$0.00	NA	0	\$
Total			4	\$446,703.76	100%	0	\$0.00		0	\$
3138XGDB6		CORE BANK	1	\$106,400.00	19.6%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, LLC	1	\$100,764.29	18.56%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	13.94%	0	\$0.00	NA	0	\$
		LIBERTY FIRST CREDIT UNION	1	\$89,240.00	16.44%	0	\$0.00	NA	0	\$
		UNION BANK AND TRUST COMPANY	1	\$170,755.91	31.46%	0	\$0.00	NA	0	\$
Total			5	\$542,820.20	100%	0	\$0.00		0	\$
3138XGDC4		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$70,927.56	37.42%	0	\$0.00	NA	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$118,612.04	62.58%	0	\$0.00	NA	0	\$
Total			2	\$189,539.60	100%	0	\$0.00		0	\$
3138XGDD2		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$195,717.60	44.21%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$246,932.55	55.79%	0	\$0.00	NA	0	\$
Total			3	\$442,650.15	100%	0	\$0.00		0	\$
3138XGDE0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$158,675.79	68.74%	0	\$0.00	NA	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$72,150.46	31.26%	0	\$0.00	NA	0	\$
Total			3	\$230,826.25	100%	0	\$0.00		0	\$
3138XGDF7		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$107,350.00	41.89%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$148,916.01	58.11%	0	\$0.00	NA	0	\$
Total			3	\$256,266.01	100%	0	\$0.00		0	\$
3138XGDG5		WEICHERT FINANCIAL SERVICES	20	\$5,269,902.55	100%	0	\$0.00	NA	0	\$
Total			20	\$5,269,902.55	100%	0	\$0.00		0	\$
3138XGDH3		PEOPLES BANK, A KANSAS CORPORATION	1	\$104,760.00	100%	0	\$0.00	NA	0	\$
Total			1	\$104,760.00	100%	0	\$0.00		0	\$
3138XGDJ9		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,320.00	100%	0	\$0.00	NA	0	\$
Total			1	\$151,320.00	100%	0	\$0.00		0	\$
3138XGDK6		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$96,418.00	48.39%	0	\$0.00	NA	0	\$
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,820.00	51.61%	0	\$0.00	NA	0	\$
Total			2	\$199,238.00	100%	0	\$0.00		0	\$
3138XGDR1		CATALYST MORTGAGE	1	\$250,000.00	29.34%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	29.34%	0	\$0.00	NA	0	\$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$352,000.00	41.32%	0	\$0.00	NA	0	\$
Total			3	\$852,000.00	100%	0	\$0.00		0	\$
3138XGDS9		FREEDOM MORTGAGE CORPORATION	2	\$614,800.00	100%	0	\$0.00	NA	0	\$
Total			2	\$614,800.00	100%	0	\$0.00		0	\$
3138XGG23		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,375.00	2.26%	0	\$0.00	NA	0	\$
		D&H LENDING, INC.	1	\$295,020.00	3.52%	0	\$0.00	NA	0	\$
		DSW MORTGAGE INC.	2	\$538,500.00	6.42%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA FUNDING	1	\$196,000.00	2.34%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$683,200.00	8.14%	0	\$0.00	NA	0	\$
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$417,000.00	4.97%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	19	\$5,829,700.00	69.49%	1	\$407,167.31	NA	0	\$
	LIBERTY HOME LOANS	1	\$240,350.00	2.86%	0	\$0.00	NA	0	\$
Total		28	\$8,389,145.00	100%	1	\$407,167.31		0	\$
3138XGG31	AMERICAN LENDING NETWORK, INC.	1	\$221,065.07	1.52%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL, INC.	1	\$337,000.00	2.32%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$500,600.00	3.45%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$352,750.00	2.43%	0	\$0.00	NA	0	\$
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$295,000.00	2.03%	0	\$0.00	NA	0	\$
	GLOBAL FUNDING SERVICE CORP	1	\$162,000.00	1.12%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC.	2	\$920,800.00	6.35%	0	\$0.00	NA	0	\$
	HOME & LOAN FINDERS.COM	1	\$360,000.00	2.48%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	34	\$9,204,069.35	63.46%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL INC	1	\$246,682.06	1.7%	0	\$0.00	NA	0	\$
	METRO LENDING SERVICES	2	\$717,000.00	4.94%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$185,890.00	1.28%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$225,000.00	1.55%	0	\$0.00	NA	0	\$
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$359,200.00	2.49%	0	\$0.00	NA	0	\$
Total		51	\$14,504,056.48	100%	0	\$0.00		0	\$
3138XGG49	AMERICAN LENDING NETWORK, INC.	1	\$363,650.00	2.1%	0	\$0.00	NA	0	\$
	D&H LENDING, INC.	1	\$236,088.70	1.36%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE	1	\$395,500.00	2.28%	0	\$0.00	NA	0	\$
	GLOBAL FUNDING SERVICE CORP.	1	\$217,000.00	1.25%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$712,450.87	4.12%	0	\$0.00	NA	0	\$

	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$252,000.00	1.46%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	48	\$13,979,141.00	80.75%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS	1	\$362,900.00	2.1%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	2.31%	0	\$0.00	NA	0	\$
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$392,000.00	2.27%	0	\$0.00	NA	0	\$
Total		58	\$17,310,730.57	100%	0	\$0.00		0	\$
3138XGG56	INTERBANK MORTGAGE COMPANY	60	\$15,112,017.53	100%	0	\$0.00	NA	0	\$
Total		60	\$15,112,017.53	100%	0	\$0.00		0	\$
3138XGG64	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	1.92%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$154,584.00	1.49%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$154,572.14	1.49%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,800.00	1.22%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$419,800.00	4.04%	0	\$0.00	NA	0	\$
	BLUE SKYE LENDING LLC	1	\$146,116.00	1.41%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	3.35%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$249,555.70	2.4%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	1.61%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$226,392.00	2.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK AND TRUST	1	\$130,000.00	1.25%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$179,000.00	1.72%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK	1	\$178,500.00	1.72%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,105,014.00	58.73%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	1.89%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION	1	\$186,000.00	1.79%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$256,000.00	2.46%	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	1	\$299,920.00	2.89%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$202,500.00	1.95%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	2.95%	0	\$0.00	NA	0	\$
Total		42	\$10,394,953.84	100%	0	\$0.00		0	\$
3138XGG72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$416,438.29	3.32%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$224,000.00	1.79%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$210,800.00	1.68%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,639.00	2.53%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$290,700.00	2.32%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$219,000.00	1.75%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$511,735.88	4.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011	1	\$319,230.00	2.54%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	1.75%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	2	\$597,000.00	4.76%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$217,800.00	1.74%	0	\$0.00	NA	0	\$

COMPANY								
FIRST FINANCIAL BANK, N.A.	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$155,700.00	1.24%	0	\$0.00	NA	0	\$
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$149,300.00	1.19%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,243,089.92	17.88%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC.	1	\$184,000.00	1.47%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$333,000.00	2.65%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$360,550.00	2.87%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	1.54%	0	\$0.00	NA	0	\$
MIDWEST CAPITAL MORTGAGE INC	1	\$160,455.00	1.28%	0	\$0.00	NA	0	\$
MORRIS BANK, A STATE CHARTERED BANK	1	\$156,800.00	1.25%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,920.00	1.05%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$247,500.00	1.97%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$210,400.00	1.68%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$240,350.00	1.92%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$164,777.74	1.31%	0	\$0.00	NA	0	\$
SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	1.4%	0	\$0.00	NA	0	\$
	1	\$331,200.00	2.64%	0	\$0.00	NA	0	\$

	SHELTER MORTGAGE COMPANY, L.L.C.								
	SOLERA NATIONAL BANK, A CORPORATION	2	\$567,110.00	4.52%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$229,500.00	1.83%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$259,200.00	2.07%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$137,655.00	1.1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$236,200.00	1.88%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$354,000.00	2.82%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,800.00	1.24%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP LLC	1	\$308,750.00	2.46%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$134,000.00	1.07%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK, A VIRGINIA CHARTERED BANK	1	\$265,226.00	2.1%	0	\$0.00	NA	0	\$
Total		55	\$12,546,926.83	100%	0	\$0.00		0	\$
3138XGG80	ACOPIA, LLC, A CORPORATION	1	\$82,870.62	7.54%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$71,801.25	6.54%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$59,919.18	5.45%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$56,500.00	5.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$58,960.00	5.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,094.61	6.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	4	\$219,435.04	19.97%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	5.46%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$68,813.77	6.26%	0	\$0.00	NA	0	\$

	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$62,605.56	5.7%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$80,890.89	7.36%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,892.54	7.09%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$81,773.65	7.44%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$46,000.00	4.21%	0	\$0.00	NA	0	\$
Total		17	\$1,098,557.11	100%	0	\$0.00		0	\$
3138XGG98	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,671.86	4.14%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$224,209.52	4.67%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$181,600.00	3.78%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$228,800.00	4.77%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$233,600.00	4.87%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$440,482.25	9.18%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,120,367.05	23.35%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$264,000.00	5.5%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,909.21	3.81%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$582,805.89	12.15%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$199,200.00	4.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000.00	3.96%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$264,000.00	5.5%	0	\$0.00	NA	0	\$
		1	\$288,000.00	6%	0	\$0.00	NA	0	\$

		ROYAL UNITED MORTGAGE LLC.								
		THE COASTAL BANK	1	\$200,000.00	4.17%	0	\$0.00	NA	0	\$
Total			20	\$4,798,645.78	100%	0	\$0.00		0	\$
3138XGGP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,755,126.61	100%	0	\$0.00	NA	0	\$
Total			6	\$1,755,126.61	100%	0	\$0.00		0	\$
3138XGGQ0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$265,000.00	4.11%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,183,296.71	95.89%	0	\$0.00	NA	0	\$
Total			23	\$6,448,296.71	100%	0	\$0.00		0	\$
3138XGGR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$739,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$739,000.00	100%	0	\$0.00		0	\$
3138XGGS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,234,489.19	100%	0	\$0.00	NA	0	\$
Total			8	\$1,234,489.19	100%	0	\$0.00		0	\$
3138XGGT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$779,650.00	100%	0	\$0.00	NA	0	\$
Total			4	\$779,650.00	100%	0	\$0.00		0	\$
3138XGGU1		AMERICAN LENDING NETWORK, INC.	2	\$244,000.00	1.38%	0	\$0.00	NA	0	\$
		ARCSTONE FINANCIAL INC.	1	\$500,000.00	2.82%	0	\$0.00	NA	0	\$
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$
		AUSTIN FIRST MORTGAGE	1	\$243,500.00	1.37%	0	\$0.00	NA	0	\$
		HARBOR LENDING, INC.	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$332,100.00	1.87%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	52	\$15,497,532.00	87.33%	0	\$0.00	NA	0	\$
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$373,400.00	2.1%	0	\$0.00	NA	0	\$
			1	\$329,421.00	1.86%	0	\$0.00	NA	0	\$

		WINTEX GROUP LLC DBA FIRST LENDING								
Total			61	\$17,744,953.00	100%	0	\$0.00	0	\$	
3138XGGV9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,429.36	3.13%	0	\$0.00	NA	0	\$
		AUSTIN FIRST MORTGAGE	1	\$344,900.00	2.67%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	36	\$11,739,532.00	90.99%	0	\$0.00	NA	0	\$
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$413,416.67	3.21%	0	\$0.00	NA	0	\$
Total			39	\$12,902,278.03	100%	0	\$0.00	0	\$	
3138XGGW7		AMERICAN KEN INC	1	\$197,250.00	1.59%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	38	\$11,160,889.00	90.04%	0	\$0.00	NA	0	\$
		REVOLUTIONARY MORTGAGE COMPANY	1	\$264,000.00	2.13%	0	\$0.00	NA	0	\$
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$380,000.00	3.07%	0	\$0.00	NA	0	\$
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,765.00	3.17%	0	\$0.00	NA	0	\$
Total			42	\$12,394,904.00	100%	0	\$0.00	0	\$	
3138XGGX5		INTERBANK MORTGAGE COMPANY	62	\$18,088,677.00	100%	0	\$0.00	NA	0	\$
Total			62	\$18,088,677.00	100%	0	\$0.00	0	\$	
3138XGGY3		INTERBANK MORTGAGE COMPANY	19	\$5,310,110.00	100%	0	\$0.00	NA	0	\$
Total			19	\$5,310,110.00	100%	0	\$0.00	0	\$	
3138XGGZ0		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$228,000.00	2.44%	0	\$0.00	NA	0	\$
		ANCHOR FUNDING INC	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$423,200.00	4.53%	0	\$0.00	NA	0	\$
		CAPSTONE DIRECT, INC.	1	\$434,400.00	4.65%	0	\$0.00	NA	0	\$
		FORTUNE FINANCIAL, INC.	1	\$222,000.00	2.37%	0	\$0.00	NA	0	\$
		IHS MORTGAGE LLC	1	\$230,400.00	2.46%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK	2	\$603,000.00	6.45%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	22	\$4,573,405.59	48.92%	0	\$0.00	NA	0	\$
		MCGLONE MORTGAGE COMPANY, INC.	1	\$136,000.00	1.45%	0	\$0.00	NA	0	\$

	METRO LENDING SERVICES	1	\$482,400.00	5.16%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U	1	\$193,500.00	2.07%	0	\$0.00	NA	0	\$
	MORTGAGE PROS INC	1	\$195,200.00	2.09%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$188,700.00	2.02%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$746,584.81	7.99%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$340,000.00	3.64%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$127,800.00	1.35%	0	\$0.00	NA	0	\$
Total		41	\$9,349,590.40	100%	0	\$0.00		0	\$
3138XGH22	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,152.00	2.21%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$134,000.00	1.29%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.3%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$145,742.00	1.4%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,452.00	1.55%	0	\$0.00	NA	0	\$
	CENTER STATE BANK OF FLORIDA, NA	1	\$123,500.00	1.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$175,000.00	1.68%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$314,800.00	3.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$398,333.00	3.83%	0	\$0.00	NA	0	\$
	F&M BANK , A BANKING CORPORATION	1	\$289,659.00	2.79%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$
	FCB MORTGAGE PARTNERS	1	\$245,000.00	2.36%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$416,000.00	4%	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	1	\$170,700.00	1.64%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$183,600.00	1.77%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$260,400.00	2.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	2	\$213,338.53	2.05%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK	1	\$94,500.00	0.91%	0	\$0.00	NA	0	\$

	MORTGAGE, A CORPORATION							
	FIRSTBANK	1	\$273,089.00	2.63%	0	\$0.00	NA	\$
	FIVE STAR MORTGAGE	1	\$321,300.00	3.09%	0	\$0.00	NA	\$
	FOCUS BANK	1	\$101,200.00	0.97%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,918,651.00	18.46%	0	\$0.00	NA	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.63%	0	\$0.00	NA	\$
	GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	1.69%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$208,000.00	2%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$103,000.00	0.99%	0	\$0.00	NA	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$156,750.00	1.51%	0	\$0.00	NA	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,600.00	1.79%	0	\$0.00	NA	\$
	JD BANK	1	\$160,000.00	1.54%	0	\$0.00	NA	\$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC	1	\$109,682.51	1.06%	0	\$0.00	NA	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	1.81%	0	\$0.00	NA	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,700.00	1.49%	0	\$0.00	NA	\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$181,100.00	1.74%	0	\$0.00	NA	\$
	PINNACLE BANK	1	\$108,000.00	1.04%	0	\$0.00	NA	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$192,000.00	1.85%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,905.00	1.46%	0	\$0.00	NA	\$
	SMI LENDING INC	1	\$153,000.00	1.47%	0	\$0.00	NA	\$
	SOUTHERN HERITAGE BANK.	1	\$120,700.00	1.16%	0	\$0.00	NA	\$
	STARION FINANCIAL	1	\$103,920.00	1%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE, INC	1	\$144,500.00	1.39%	0	\$0.00	NA	\$
	THE COWBOY BANK OF TEXAS	2	\$256,033.95	2.46%	0	\$0.00	NA	\$
		1	\$86,925.00	0.84%	0	\$0.00	NA	\$

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION								
	UARK FEDERAL CREDIT UNION	1	\$66,000.00	0.64%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.72%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$262,645.02	2.53%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$96,500.00	0.93%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$90,250.00	0.87%	0	\$0.00	NA	0	\$
Total		64	\$10,391,528.01	100%	0	\$0.00		0	\$
3138XGH30	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.00	0.64%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$171,690.00	0.68%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$282,150.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$219,850.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$493,650.00	1.95%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK, A CORPORATION	1	\$209,000.00	0.82%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE CENTER LTD	1	\$193,200.00	0.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,920.00	0.69%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$325,250.00	1.28%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$160,380.00	0.63%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$361,150.00	1.42%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES INC	1	\$163,930.00	0.65%	0	\$0.00	NA	0	\$
		1	\$174,500.00	0.69%	0	\$0.00	NA	0	\$

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$241,600.00	0.95%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,000.00	0.68%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	2	\$385,250.00	1.52%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$159,800.00	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,900.00	0.72%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$196,000.00	0.77%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$143,920.00	0.57%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$204,250.00	0.81%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$762,519.00	3.01%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$173,850.00	0.69%	0	\$0.00	NA	0
	FIRST BANK	3	\$563,975.10	2.22%	0	\$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$156,000.00	0.61%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$160,800.00	0.63%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$151,805.00	0.6%	0	\$0.00	NA	0
	FIRSTBANK NMLS #281393	1	\$174,750.00	0.69%	0	\$0.00	NA	0
		17	\$3,657,018.43	14.42%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,775.00	0.67%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,520.00	0.67%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,655.00	0.62%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.64%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$179,000.00	0.71%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,100.00	0.67%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	1	\$170,250.00	0.67%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$185,725.00	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,400.00	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,780.00	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$169,750.00	0.67%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC.	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$
		1	\$168,100.00	0.66%	0	\$0.00	NA	0	\$

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$464,850.00	1.83%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	3	\$562,800.00	2.22%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,200.00	0.75%	0	\$0.00	NA	0	\$
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,310.00	0.71%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,732.00	0.7%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.61%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$378,500.00	1.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$245,375.00	0.97%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC.	2	\$367,832.79	1.45%	0	\$0.00	NA	0	\$
	ROSE MORTGAGE SERVICES CORP	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$673,600.00	2.66%	0	\$0.00	NA	0	\$
	SCBT	1	\$266,000.00	1.05%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, .L.L.C.	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$
	SHELTER MTG CO. L.L.C DBA GIBRALTAR MTG SERVICES	1	\$161,160.00	0.64%	0	\$0.00	NA	0	\$
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$
	SMI LENDING INC	2	\$461,900.00	1.82%	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, A ALABAMA	1	\$151,125.00	0.6%	0	\$0.00	NA	0	\$
		1	\$185,355.59	0.73%	0	\$0.00	NA	0	\$

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK							
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$526,700.00	2.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,301.10	0.66%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.76%	0	\$0.00	NA	0
	TATOM LENDING LLC	2	\$362,250.00	1.43%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$160,500.00	0.63%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$177,555.00	0.7%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.62%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$502,430.00	1.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$373,800.00	1.47%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$169,786.12	0.67%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$173,000.00	0.68%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$199,714.00	0.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,451.30	1.04%	0	\$0.00	NA	0
	Unavailable	1	\$179,000.00	0.7%	0	\$0.00	NA	0

Total			135	\$25,368,280.43	100%	0	\$0.00		0	\$
3138XGHA4		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,550.00	2.8%	0	\$0.00	NA	0	\$
		ACOPIA, LLC, A CORPORATION	1	\$169,764.75	3.08%	0	\$0.00	NA	0	\$
		ALIANBANK A DIVISION OF AMERIBANK	1	\$164,000.00	2.98%	0	\$0.00	NA	0	\$
		ALIANBANK A DIVISION OF USAMERIBANK	1	\$172,720.00	3.13%	0	\$0.00	NA	0	\$
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	3.05%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.83%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP, LLC.	1	\$153,244.87	2.78%	0	\$0.00	NA	0	\$
		BANK OF UTAH, A UTAH CORPORATION	1	\$174,794.55	3.17%	0	\$0.00	NA	0	\$
		BRITTON & KOOTZ BANK, N.A. A CORPORATION.	1	\$168,306.73	3.05%	0	\$0.00	NA	0	\$
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,773.21	2.77%	0	\$0.00	NA	0	\$
		CASON HOME LOANS, CORPORATION	1	\$171,000.00	3.1%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE CORPORATION	1	\$150,657.91	2.73%	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.81%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,600.00	3.04%	0	\$0.00	NA	0	\$
		HIGHMARK FEDERAL CREDIT UNION.	1	\$158,175.00	2.87%	0	\$0.00	NA	0	\$
		HOMEFIRST MORTGAGE CORPORATION	1	\$173,600.00	3.15%	0	\$0.00	NA	0	\$
		KING FINANCIAL GROUP INC	1	\$156,400.00	2.84%	0	\$0.00	NA	0	\$
		LONE STAR NATIONAL BANK	2	\$334,775.00	6.07%	0	\$0.00	NA	0	\$
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,656.57	2.81%	0	\$0.00	NA	0	\$
			1	\$157,120.73	2.85%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY								
	MORTGAGE SERVICES III, LLC	1	\$153,500.00	2.79%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$163,682.60	2.97%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$161,435.24	2.93%	0	\$0.00	NA	0	\$
	NETWORK FUNDING,LP	1	\$163,208.16	2.96%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	2.86%	0	\$0.00	NA	0	\$
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$170,803.86	3.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,403.17	3.11%	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$154,813.76	2.81%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,400.00	6.07%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$153,600.00	2.79%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,809.80	2.94%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE	1	\$151,825.65	2.76%	0	\$0.00	NA	0	\$
Total		34	\$5,511,121.56	100%	0	\$0.00		0	\$
3138XGHB2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$206,600.00	0.47%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,800.00	0.25%	0	\$0.00	NA	0	\$
	1ST, DIVISION OF GLACIER BANK, CORPORATION.	1	\$129,455.36	0.29%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$382,374.85	0.86%	0	\$0.00	NA	0	\$
	AUDDELLE GROUP MORTGAGE LLC	1	\$137,700.00	0.31%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	3	\$565,773.47	1.28%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$204,348.99	0.46%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE SOURCE	1	\$191,900.00	0.43%	0	\$0.00	NA	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$321,000.00	0.73%	0	\$0.00	NA	0	\$
	ARDEN MORTGAGE COMPANY	1	\$127,253.64	0.29%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$258,800.00	0.59%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$389,203.99	0.88%	0	\$0.00	NA	0	\$
	AVENUE BANK	2	\$736,888.60	1.67%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$415,270.61	0.94%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION.	1	\$151,363.19	0.34%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$118,496.37	0.27%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON INC	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$247,674.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$144,983.80	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$139,407.49	0.32%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$266,660.11	0.6%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,000.00	0.62%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$407,500.00	0.92%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$157,520.00	0.36%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,625.76	0.92%	0	\$0.00	NA	0	\$
	CENTENIAL BANK, A CORPORATION	1	\$219,706.70	0.5%	0	\$0.00	NA	0	\$
	CENTER STATE BANK OF FLORIDA, NA	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$156,355.87	0.35%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$114,208.37	0.26%	0	\$0.00	NA	0	\$

	CLEAR MOUNTAIN BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	2	\$397,898.54	0.9%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$236,998.49	0.54%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK & TRUST	1	\$168,277.69	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$109,629.32	0.25%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$311,322.91	0.7%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	3	\$776,051.69	1.76%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,485.43	0.99%	0	\$0.00	NA	0	\$
	FIRST COMMERCE BANK	1	\$139,413.47	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$160,431.88	0.36%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$415,235.19	0.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$121,085.37	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$165,297.46	0.37%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	2	\$368,570.56	0.83%	1	\$182,727.96	NA	0	\$
	FIRST SECURITY BANK	1	\$236,992.75	0.54%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	2	\$451,797.80	1.02%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$262,882.71	0.59%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$599,800.00	1.36%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$163,300.00	0.37%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,862,291.45	17.78%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$234,015.46	0.53%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$155,800.00	0.35%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN NATIONAL BANK	1	\$164,308.73	0.37%	0	\$0.00	NA	0	\$

	HIGH POINT BANK AND TRUST COMPANY	1	\$163,704.23	0.37%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$139,419.39	0.32%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$124,481.60	0.28%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$399,328.10	0.9%	0	\$0.00	NA	0	\$
	IDAHO FIRST BAN, AN IDAHO CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$296,000.00	0.67%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$123,485.74	0.28%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$332,910.00	0.75%	0	\$0.00	NA	0	\$
	LITTON MORTGAGE INC	1	\$398,289.96	0.9%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC	1	\$297,946.49	0.67%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	2	\$398,050.00	0.9%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	3	\$476,386.21	1.08%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$126,894.14	0.29%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$168,874.95	0.38%	0	\$0.00	NA	0	\$
	MANN MORTGAGE,LLC	3	\$559,986.92	1.27%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$114,513.31	0.26%	0	\$0.00	NA	0	\$
	MIDWEST CAPITAL MORTGAGE INC	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$
	MONROE BANK AND TRUST	1	\$397,260.96	0.9%	0	\$0.00	NA	0	\$
	NEXBANK,SSB	1	\$129,449.82	0.29%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	7	\$1,747,026.31	3.95%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$337,932.26	0.76%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$134,500.00	0.3%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES,INC.	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
		1	\$237,998.70	0.54%	0	\$0.00	NA	0	\$

	ONE BANK AND TRUST, N.A., A CORPORATION							
	PADUCAH BANK AND TRUST COMPANY	1	\$137,000.00	0.31%	0	\$0.00	NA	\$
	PARK STERLING BANK, A CORPORATION	1	\$150,858.83	0.34%	0	\$0.00	NA	\$
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$196,564.57	0.44%	0	\$0.00	NA	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	\$
	PINNACLE BANK	6	\$1,362,533.86	3.08%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,500.00	0.99%	0	\$0.00	NA	\$
	PINNACLE BANK	1	\$119,492.14	0.27%	0	\$0.00	NA	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$280,420.23	0.63%	0	\$0.00	NA	\$
	SAGE BANK	1	\$203,000.00	0.46%	0	\$0.00	NA	\$
	SCBT	2	\$614,401.85	1.39%	0	\$0.00	NA	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$124,470.98	0.28%	0	\$0.00	NA	\$
	SERVISFIRST BANK, A CORPORATION	2	\$519,280.53	1.17%	0	\$0.00	NA	\$
	SIGNATURE FINANCIAL INC	1	\$144,000.00	0.33%	0	\$0.00	NA	\$
	SIMMONS FIRST BANK OF EL DORADO	1	\$286,768.77	0.65%	0	\$0.00	NA	\$
	SMI LENDING INC	1	\$133,000.00	0.3%	0	\$0.00	NA	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$199,153.56	0.45%	0	\$0.00	NA	\$
	SOUTHERN HERITAGE BANK	4	\$840,977.62	1.9%	0	\$0.00	NA	\$
	STARION FINANCIAL	2	\$759,449.71	1.72%	0	\$0.00	NA	\$
	STATE BANK OF DE KALB	1	\$324,000.00	0.73%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$398,324.18	0.9%	0	\$0.00	NA	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00	NA	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,504.84	0.26%	0	\$0.00	NA	\$
		2	\$292,000.00	0.66%	0	\$0.00	NA	\$

TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST								
THE COWBOY BANK OF TEXAS	1	\$203,145.34	0.46%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK AT PARIS	1	\$152,352.48	0.34%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,470.98	0.28%	0	\$0.00	NA	0	\$
THE GUERNSEY BANK	1	\$323,638.40	0.73%	0	\$0.00	NA	0	\$
THE NATIONAL BANK, CORPORATION	1	\$136,226.87	0.31%	0	\$0.00	NA	0	\$
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,535.77	0.52%	0	\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$123,380.92	0.28%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE	1	\$399,000.00	0.9%	0	\$0.00	NA	0	\$
UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$214,400.00	0.48%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$
UNITED BANK, INC.	2	\$382,374.85	0.86%	0	\$0.00	NA	0	\$
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,607.00	0.4%	0	\$0.00	NA	0	\$
US MORTGAGE OF FLORIDA	1	\$188,000.00	0.43%	0	\$0.00	NA	0	\$
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,173.66	0.38%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$223,690.87	0.51%	0	\$0.00	NA	0	\$
WATKINS MORTGAGE	1	\$212,397.29	0.48%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,071,170.56	2.42%	0	\$0.00	NA	0	\$
WORTHINGTON FEDERAL BANK	1	\$167,296.16	0.38%	0	\$0.00	NA	0	\$

	WRIGHT PATMAN	1	\$378,391.79	0.86%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,000.00	0.74%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$439,152.42	1.03%	0	\$0.00	NA	0	\$
Total		210	\$44,216,804.19	100%	1	\$182,727.96		0	\$
3138XGHC0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$241,300.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,282.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,728.24	0.85%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	1	\$236,686.27	0.93%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$620,400.00	2.44%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION.	1	\$409,179.48	1.61%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$261,937.00	1.03%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$407,440.00	1.6%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$250,163.00	0.99%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$256,000.00	1.01%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$320,000.00	1.26%	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY INC	1	\$303,600.00	1.2%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$865,942.79	3.41%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$

	CORPORATION							
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$416,475.35	1.64%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$270,000.00	1.06%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,634.00	0.69%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$185,250.00	0.73%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$272,000.00	1.07%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$196,108.57	0.77%	0	\$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$169,600.00	0.67%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0
	FIRST MONTANA BANK, A CORPORATION	1	\$396,007.00	1.56%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$148,000.00	0.58%	0	\$0.00	NA	0
	FIRSTBANK NMLS #281393	1	\$135,200.00	0.53%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,489,353.22	17.68%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$210,800.00	0.83%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$227,719.66	0.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	1.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	NA	0
		1	\$450,000.00	1.77%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION							
	GUARANTY MORTGAGE SERVICES LLC	1	\$299,250.00	1.18%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$224,750.00	0.89%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$151,808.77	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$270,304.49	1.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$215,500.00	0.85%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$553,635.00	2.18%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,000.00	2.2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.92%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,586.86	1.32%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$285,965.00	1.13%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$273,000.00	1.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,200.00	0.78%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,580.00	1.96%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$216,800.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$463,429.47	1.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,950.00	0.76%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,000.00	0.85%	0	\$0.00	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$214,400.00	0.84%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$249,600.00	0.98%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$526,950.00	2.08%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$268,800.00	1.06%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, CORPORATION	2	\$649,532.76	2.56%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$261,250.00	1.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$592,000.00	2.33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$669,000.00	2.63%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$263,150.00	1.04%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,457.17	0.92%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$136,850.00	0.54%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	1.38%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$471,891.79	1.84%	0	\$0.00	NA	0	\$
Total		92	\$25,393,597.89	100%	0	\$0.00		0	\$

3138XGHD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	10.11%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$121,172.08	9.82%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,769.12	9.7%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	10.13%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$123,840.39	10.03%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$124,000.00	10.05%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$123,760.00	10.03%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$124,842.73	10.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,088.88	9.97%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	10.05%	0	\$0.00	NA	0	\$
Total		10	\$1,234,312.30	100%	0	\$0.00		0	\$
3138XGHE6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,294.94	6.34%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,596.12	6.44%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$74,500.00	5.96%	0	\$0.00	NA	0	\$
	EASTON BANK & TRUST COMPANY, A FEDERAL BANK	1	\$64,916.33	5.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,398.95	6.27%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,523.94	10.67%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.08%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,907.82	5.59%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$82,293.93	6.58%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$73,405.39	5.87%	0	\$0.00	NA	0	\$
	SCBT	2	\$154,903.46	12.38%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$79,889.78	6.39%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$62,216.11	4.97%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$66,075.19	5.28%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,901.24	5.99%	0	\$0.00	NA	0	\$
Total		17	\$1,250,823.20	100%	0	\$0.00		0	\$
3138XGHF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,440.00	4.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,951.50	1.88%	0	\$0.00	NA	0	\$
	ASSENT INC	1	\$283,500.00	2.1%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,185.86	1.35%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,600.00	4.49%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$206,400.00	1.53%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$255,713.43	1.9%	0	\$0.00	NA	0	\$
	EUTIS MORTGAGE CORPORATION	1	\$232,750.00	1.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$178,500.00	1.32%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$273,280.00	2.03%	0	\$0.00	NA	0	\$
		1	\$313,500.00	2.33%	1	\$310,130.27	NA	0	\$

	FIRST PRIORITY FINANCIAL							
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,538,618.24	18.84%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$302,280.00	2.24%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	1.4%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$280,000.00	2.08%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$289,750.00	2.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$204,021.13	1.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION	1	\$575,339.31	4.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	1.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,978.55	1.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$460,458.77	3.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,642.53	2.02%	1	\$205,863.08	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$328,500.00	2.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$204,000.00	1.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$819,200.00	6.08%	0	\$0.00	NA	0
	SAGE BANK	1	\$357,600.00	2.65%	0	\$0.00	NA	0
	SCBT	1	\$266,950.00	1.98%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC.	1	\$400,000.00	2.97%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,100.00	1.33%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.42%	0	\$0.00	NA	0	\$
	SUPERIOR FINANCIAL SERVICES INC	1	\$209,000.00	1.55%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,000.00	1.45%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$204,000.00	1.54%	0	\$0.00	NA	0	\$
Total		50	\$13,476,159.32	100%	2	\$515,993.35		0	\$
3138XGHG1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,829.67	3.78%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$151,000.00	3.76%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$160,370.10	3.99%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$160,000.00	3.98%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION.	1	\$167,802.76	4.17%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,710.00	4.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$154,487.00	3.84%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,000.00	16.79%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$165,464.39	4.12%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,022.17	8.23%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$152,500.00	3.79%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,500.00	4.09%	0	\$0.00	NA	0	\$
	MILLENIUM HOME	1	\$156,750.00	3.9%	0	\$0.00	NA	0	\$

	MORTGAGE LLC.								
	MONARCH BANK	1	\$154,000.00	3.83%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$157,250.00	3.91%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	3.78%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	4.3%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$154,668.20	3.85%	0	\$0.00	NA	0	\$
	SIGNATURE FINANCIAL INC	1	\$155,200.00	3.86%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$151,821.55	3.78%	0	\$0.00	NA	0	\$
	USLENDING & FINANCE LTD	1	\$168,000.00	4.18%	0	\$0.00	NA	0	\$
Total		25	\$4,020,175.84	100%	0	\$0.00		0	\$
3138XGHH9	ACADEMY MORTGAGE CORPORATION	1	\$128,480.87	1.93%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$141,700.00	2.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,835.63	2.1%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$137,841.71	2.07%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$140,000.00	2.1%	0	\$0.00	NA	0	\$
	FBT MORTGAGE,LLC	1	\$125,252.77	1.88%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$127,350.31	1.91%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$138,840.00	2.09%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,759,447.00	26.43%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$131,750.00	1.98%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$128,000.00	1.92%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,750.00	2.04%	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$125,455.93	1.88%	0	\$0.00	NA	0	\$
		1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$

	MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS							
	MEYER MORTGAGE CORPORATION	1	\$131,452.54	1.97%	0	\$0.00	NA	\$
	MORTGAGE SERVICES III, LLC	1	\$130,150.00	1.95%	0	\$0.00	NA	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,702.00	2.16%	0	\$0.00	NA	\$
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$131,772.18	1.98%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,638.22	2.07%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	2.14%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$125,852.08	1.89%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,487.08	2.17%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,000.00	2%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$140,000.00	2.1%	0	\$0.00	NA	\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$142,336.55	2.14%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$393,022.61	5.9%	0	\$0.00	NA	\$
	SCBT	2	\$287,900.00	4.32%	0	\$0.00	NA	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$144,000.00	2.16%	0	\$0.00	NA	\$
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,849.73	1.92%	0	\$0.00	NA	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,000.00	2.19%	0	\$0.00	NA	\$

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE	1	\$146,300.00	2.2%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$137,845.37	2.07%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,255.00	1.91%	0	\$0.00	NA	0	\$
Total		49	\$6,658,104.13	100%	0	\$0.00		0	\$
3138XGHJ5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,938.00	4.87%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$121,450.48	5.1%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$123,000.00	5.16%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$122,300.00	5.13%	0	\$0.00	NA	0	\$
	CENTER STATE BANK OF FLORIDA, NA	1	\$124,950.00	5.25%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$120,975.32	5.08%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,282.20	14.5%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,000.00	5.04%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,855.81	5.03%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,850.00	4.91%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.87%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,760.74	4.86%	0	\$0.00	NA	0	\$
	PINANCLE BANK	1	\$119,855.81	5.03%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$111,730.29	4.69%	0	\$0.00	NA	0	\$
		1	\$120,701.84	5.07%	0	\$0.00	NA	0	\$

	RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP							
	SHELTER MORTGAGE COMPANY, LLC.	1	\$121,125.00	5.08%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	1	\$122,212.00	5.13%	0	\$0.00	NA	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$124,047.28	5.2%	0	\$0.00	NA	\$
Total		20	\$2,382,034.77	100%	0	\$0.00	0	\$
3138XGHK2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,886.77	1.47%	0	\$0.00	NA	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$97,600.00	1.6%	0	\$0.00	NA	\$
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$102,000.00	1.67%	0	\$0.00	NA	\$
	AMERICAN FINANCIANG CORPORATIN, A CORPORATION	1	\$104,374.44	1.71%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE CORP	1	\$92,300.00	1.51%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$93,100.00	1.53%	0	\$0.00	NA	\$
	AMERIS BANK, A CORPORATION	1	\$86,400.00	1.42%	0	\$0.00	NA	\$
	AMERISBANK, A CORPORATION	1	\$95,879.22	1.57%	0	\$0.00	NA	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,500.00	1.63%	0	\$0.00	NA	\$
	BP FEDERAL CREDIT UNION	1	\$86,800.00	1.42%	0	\$0.00	NA	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,861.61	1.8%	0	\$0.00	NA	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	1.4%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,120.00	1.53%	0	\$0.00	NA	\$

	COLLINS COMMUNITY CREDIT UNION	1	\$107,200.00	1.76%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$95,000.00	1.56%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$85,500.00	1.4%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,900.00	1.51%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$104,800.00	1.72%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$86,000.00	1.41%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$102,402.41	1.68%	0	\$0.00	NA	0	\$
	FIRST BANK, A CORPORATION	1	\$93,000.00	1.52%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$104,800.00	1.72%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,600.00	1.45%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL	1	\$102,320.00	1.68%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$96,633.76	1.58%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$903,050.00	14.8%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY	1	\$104,000.00	1.7%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,668.14	1.72%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,000.00	1.51%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$109,500.00	1.79%	0	\$0.00	NA	0	\$

	ARIZONA LIMITED LIABILITY COMPANY							
	LOAN ONE MORTGAGE CO., INC	1	\$103,000.00	1.69%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$86,520.00	1.42%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,350.00	1.76%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$90,250.00	1.48%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$108,000.00	1.77%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	1.8%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$86,400.00	1.42%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$100,000.00	1.64%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$96,000.00	1.57%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$87,894.27	1.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$201,900.00	3.31%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,000.00	1.8%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$107,279.85	1.76%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	1.77%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$104,000.00	1.7%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$103,917.00	1.7%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$95,920.00	1.57%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,800.00	1.55%	0	\$0.00	NA	0

Total			62	\$6,102,427.47	100%	0	\$0.00		0	\$
3138XGHL0		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$55,932.71	0.58%	0	\$0.00	NA	0	\$
		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.74%	0	\$0.00	NA	0	\$
		4TRUST MORTGAGE,INC	1	\$62,173.46	0.65%	0	\$0.00	NA	0	\$
		ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$85,000.00	0.89%	0	\$0.00	NA	0	\$
		AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA.	1	\$78,000.00	0.81%	0	\$0.00	NA	0	\$
		AMERICAN BANK AND TRUST COMPANY, N.A. A CORPROATION	1	\$67,832.44	0.71%	0	\$0.00	NA	0	\$
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$78,659.67	0.82%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$81,500.00	0.85%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$164,821.00	1.72%	0	\$0.00	NA	0	\$
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$65,600.00	0.69%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$69,998.00	0.73%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP,LLC	1	\$63,919.48	0.67%	0	\$0.00	NA	0	\$
		ATRUST MORTGAGE,INC	1	\$76,403.75	0.8%	0	\$0.00	NA	0	\$
		AVENUE BANK	1	\$69,200.00	0.72%	0	\$0.00	NA	0	\$
		BANK OF CLEVELAND	1	\$73,700.00	0.77%	0	\$0.00	NA	0	\$
		BANK OF NEBRASKA	1	\$61,500.00	0.64%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$40,000.00	0.42%	0	\$0.00	NA	0	\$
		BANK OF THE OZARKS	3	\$195,858.01	2.05%	0	\$0.00	NA	0	\$
		BANKS OF THE OZARKS	1	\$63,921.31	0.67%	0	\$0.00	NA	0	\$
		BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$60,800.00	0.64%	0	\$0.00	NA	0	\$

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,861.32	0.57%	0	\$0.00	NA	0	\$
	CAROLINA BANK AND TRUST	1	\$80,648.41	0.84%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$71,100.00	0.74%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	1	\$66,715.96	0.7%	0	\$0.00	NA	0	\$
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$83,497.21	0.87%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$62,700.00	0.66%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$73,797.03	0.77%	0	\$0.00	NA	0	\$
	DACOTA BANK, A CORPORATION	1	\$61,522.50	0.64%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$73,307.65	0.77%	0	\$0.00	NA	0	\$
	FIRST BANK, A CORPORATION	1	\$61,200.00	0.64%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$62,400.00	0.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$124,159.79	1.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$84,134.01	0.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$128,741.96	1.34%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$62,600.00	0.65%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$148,920.25	1.56%	0	\$0.00	NA	0	\$
	FIRSTBANK NMLS #292149	1	\$73,060.05	0.76%	0	\$0.00	NA	0	\$
	FIVE STAR MORTGAGE	1	\$84,900.00	0.89%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,883,914.08	19.68%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$76,000.00	0.79%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$74,800.00	0.78%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$
		1	\$43,000.00	0.45%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$49,937.10	0.52%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$78,850.00	0.82%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,500.00	0.69%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.71%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,200.00	0.87%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,907.78	0.78%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$68,415.77	0.71%	0	\$0.00	NA	0
	JD BANK	1	\$45,000.00	0.47%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$49,938.53	0.52%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$84,873.06	0.89%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,901.63	0.83%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$64,410.48	0.67%	0	\$0.00	NA	0
	MERCHANTS & SOUTHERN BANK	1	\$74,883.30	0.78%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$69,911.93	0.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,915.16	0.72%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,900.00	0.58%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$140,955.00	1.47%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC	1	\$69,911.93	0.73%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$148,591.58	1.55%	0	\$0.00	NA	0	\$
NEVADA STATE BANK, A CORPORATION	1	\$79,899.35	0.83%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$81,200.00	0.85%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,094.06	0.88%	0	\$0.00	NA	0	\$
PEOPLES BANK, KANSAS CORPORATION	1	\$79,704.12	0.83%	0	\$0.00	NA	0	\$
PINNACLE BANK	4	\$290,431.82	3.03%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,600.00	0.81%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$213,650.00	2.23%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,100.00	0.77%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$78,310.07	0.82%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,608.15	0.78%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES INC	1	\$80,400.00	0.84%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$394,454.28	4.12%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$135,000.00	1.41%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	1	\$58,960.00	0.62%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$78,285.10	0.82%	0	\$0.00	NA	0	\$
SCBT	1	\$75,904.38	0.79%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	1	\$40,000.00	0.42%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$74,905.64	0.78%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.51%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,850.00	0.82%	0	\$0.00	NA	0	\$
TATOM LENDING LLC	1	\$64,500.00	0.67%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$25,567.79	0.27%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK, CORPORATION	1	\$48,750.00	0.51%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$71,634.76	0.75%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	\$32,400.00	0.34%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$74,700.00	0.78%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$30,000.00	0.31%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$137,400.00	1.44%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$50,036.96	0.52%	0	\$0.00	NA	0	\$
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$78,653.17	0.82%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$77,900.00	0.81%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$61,973.71	0.71%	0	\$0.00	NA	0	\$
Total		139	\$9,572,426.66	100%	0	\$0.00		0	\$
3138XGHM8	AVENUE BANK	1	\$348,000.00	4.91%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$405,000.00	5.71%	0	\$0.00	NA	0	\$
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$300,000.00	4.23%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$282,283.00	3.98%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.39%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,045,800.00	42.98%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY	1	\$252,600.00	3.56%	0	\$0.00	NA	0	\$

	COMPANY								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	3.39%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$409,000.00	5.77%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,200.00	8.06%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$123,120.00	1.74%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$291,000.00	4.11%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$370,300.00	5.23%	1	\$358,823.53	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$208,550.00	2.94%	0	\$0.00	NA	0	\$
Total		23	\$7,086,853.00	100%	1	\$358,823.53		0	\$
3138XGHN6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,092.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,309.60	0.9%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$386,712.85	1.54%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$231,800.00	0.92%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,688.00	1.65%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC., A NORTH	1	\$199,750.00	0.79%	0	\$0.00	NA	0	\$

	CAROLINA CORPORATION (CFL # L115601)							
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.63%	0	\$0.00	NA	\$
	CERTIFIED MORTGAGE PLANNERS	1	\$230,200.00	0.92%	0	\$0.00	NA	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$258,000.00	1.03%	0	\$0.00	NA	\$
	CF BANK	1	\$192,357.68	0.76%	0	\$0.00	NA	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	\$
	COMMUNITY & SOUTHERN BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST	1	\$188,000.00	0.75%	0	\$0.00	NA	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	\$
	EASTLAND FINANCIAL CORPORATION	1	\$521,250.00	2.07%	0	\$0.00	NA	\$
	ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0.97%	0	\$0.00	NA	\$
	F & M BANK, A BANKING CORPORATION	1	\$261,900.00	1.04%	0	\$0.00	NA	\$
	F&M BANK, A BANKING CORPORATION	1	\$168,150.00	0.67%	0	\$0.00	NA	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,250.00	1.1%	0	\$0.00	NA	\$
	FIRST BANK	1	\$236,000.00	0.94%	0	\$0.00	NA	\$
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$345,600.00	1.37%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, N.A	1	\$154,000.00	0.61%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$169,776.13	0.67%	0	\$0.00	NA	\$
	FIRST PREMIER BANK	1	\$276,450.00	1.1%	0	\$0.00	NA	\$
	FIRST PRIORITY FINANCIAL	2	\$869,600.00	3.46%	0	\$0.00	NA	\$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	\$
	FIRSTBANK	2	\$408,203.00	1.62%	0	\$0.00	NA	\$
	FIVE STAR MORTGAGE	1	\$405,013.99	1.61%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,650.00	19.14%	0	\$0.00	NA	\$
		2	\$613,500.00	2.44%	0	\$0.00	NA	\$

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP							
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$220,500.00	0.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,600.00	0.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$492,000.00	1.96%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$230,250.00	0.92%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$318,500.00	1.27%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$186,200.00	0.74%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$151,320.00	0.6%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$151,900.00	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$178,500.00	0.71%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$159,800.00	0.64%	0	\$0.00	NA	0
	MID PENN BANK	1	\$202,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$393,600.00	1.56%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,500.00	1.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$205,680.00	0.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$223,100.00	0.89%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$203,178.00	0.81%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,386.03	1.94%	0	\$0.00	NA	0	\$
PRIMAMRY RESIDENTIAL MORTGAGE, INC	1	\$159,253.00	0.63%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,308,234.00	5.2%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	2	\$357,647.70	1.42%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC.	1	\$293,197.29	1.17%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,800.00	1%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC.	1	\$377,535.22	1.5%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	1	\$258,400.00	1.03%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$
STARION FINANCIAL	1	\$221,740.00	0.88%	0	\$0.00	NA	0	\$
STATE BANK OF DE KALB	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$182,602.00	0.73%	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,650.00	1.08%	0	\$0.00	NA	0	\$
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$297,000.00	1.18%	0	\$0.00	NA	0	\$
US MORTGAGE OF FLORIDA	1	\$223,100.00	0.89%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$173,373.51	0.69%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$

	GROUP, A CALIFORNIA CORPORATION								
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$358,150.00	1.42%	0	\$0.00	NA	0	\$
	WASHINGTON HOME MORTGAGE LLC	1	\$222,300.00	0.88%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,021.53	0.88%	0	\$0.00	NA	0	\$
Total		99	\$25,155,571.53	100%	0	\$0.00		0	\$
3138XGHP1	ALLIED FIRST BANK, SB	1	\$161,400.00	1.42%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$177,300.00	1.56%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,841.56	1.01%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$455,757.00	4%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$177,650.00	1.56%	0	\$0.00	NA	0	\$
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,000.00	1.88%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,600.00	1.23%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	1.54%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	2	\$306,200.00	2.69%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST & BANKING COMPANY	1	\$346,500.00	3.04%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$178,000.00	1.56%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$596,600.00	5.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$138,136.00	1.21%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$147,250.00	1.29%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$226,100.00	1.98%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,467,221.00	21.65%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$188,000.00	1.65%	0	\$0.00	NA	0	\$
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$141,500.00	1.24%	0	\$0.00	NA	0	\$
		3	\$670,060.00	5.88%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY								
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$186,000.00	1.63%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$125,000.00	1.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$308,750.00	2.71%	0	\$0.00	NA	0	\$
	SMARTBANK	1	\$122,400.00	1.07%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$224,800.00	1.97%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	3	\$575,155.00	5.05%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$309,700.00	2.72%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$207,100.00	1.82%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION	1	\$275,000.00	2.41%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,400.00	2.53%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,600.00	1.4%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	2	\$634,250.00	5.56%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$170,400.00	1.49%	0	\$0.00	NA	0	\$
Total		56	\$11,397,670.56	100%	0	\$0.00		0	\$
3138XGHQ9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,817.57	1.03%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$137,422.87	0.98%	0	\$0.00	NA	0	\$

	AUGUSTA MORTGAGE CO.	1	\$133,428.00	0.95%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,702.40	1.02%	0	\$0.00	NA	0	\$
	CENTER STATE BANK OF FLORIDA, NA	1	\$130,077.00	0.93%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$140,000.00	1%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,328.16	0.93%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$133,400.00	0.95%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$278,726.74	1.99%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	3	\$421,720.00	3.01%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$129,982.47	0.93%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$143,015.67	1.02%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$142,287.42	1.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$141,751.44	1.01%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$141,000.00	1.01%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$131,500.00	0.94%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$270,268.98	1.93%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,219,894.00	15.82%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$132,405.00	0.94%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,000.00	0.97%	0	\$0.00	NA	0	\$
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$133,000.00	0.95%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$141,102.00	1.01%	0	\$0.00	NA	0	\$

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$142,405.00	1.02%	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC.	1	\$132,233.42	0.94%	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$129,986.26	0.93%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,039.96	0.91%	0	\$0.00	NA	0	\$
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$135,524.30	0.97%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$138,710.00	0.99%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	2	\$284,387.74	2.03%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$141,300.00	1.01%	0	\$0.00	NA	0	\$
MARS NATIONAL BANK, A NATIONAL BANK	1	\$134,500.00	0.96%	0	\$0.00	NA	0	\$
MOHAVE STATE BANK, A STATE BANK	1	\$139,823.86	1%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS LLC.	1	\$137,150.23	0.98%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,800.00	0.93%	0	\$0.00	NA	0	\$
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$143,075.00	1.02%	0	\$0.00	NA	0	\$
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$278,617.13	1.99%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,000.00	1%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,832.66	0.93%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$389,832.67	2.78%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC.	1	\$129,373.03	0.92%	0	\$0.00	NA	0	\$
	1	\$140,000.00	1%	0	\$0.00	NA	0	\$

	PROVINCE MORTGAGE ASSOCIATES INC							
	QUAD CITY BANK AND TRUST COMPANY	1	\$125,438.32	0.89%	0	\$0.00	NA	\$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$126,400.00	0.9%	0	\$0.00	NA	\$
	ROSE MORTGAGE SERVICES CORP	1	\$126,825.00	0.9%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$406,823.86	2.9%	0	\$0.00	NA	\$
	SCBT	2	\$265,750.19	1.89%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$268,650.00	1.92%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY, LLC	2	\$264,708.81	1.89%	0	\$0.00	NA	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00	NA	\$
	SIMMONS FIRST NATIONAL BANK	1	\$134,345.00	0.96%	0	\$0.00	NA	\$
	SMI LENDING INC	1	\$141,299.00	1.01%	0	\$0.00	NA	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$147,320.00	1.05%	0	\$0.00	NA	\$
	SOUTHERN FIRST BANK, CORPORATION	1	\$145,500.00	1.04%	0	\$0.00	NA	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$294,786.76	2.1%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE, INC.	1	\$144,337.00	1.03%	0	\$0.00	NA	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,200.00	0.95%	0	\$0.00	NA	\$
	THE ARLINGTON BANK	2	\$266,605.00	1.9%	0	\$0.00	NA	\$
	TOWN & COUNTRY CREDIT UNION	1	\$142,405.00	1.02%	0	\$0.00	NA	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,860.00	0.95%	0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION.	1	\$138,700.00	0.99%	0	\$0.00	NA	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$134,325.00	0.96%	0	\$0.00	NA	\$
		1	\$142,500.00	1.02%	0	\$0.00	NA	\$

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION							
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,400.00	0.93%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0
Total			103	\$14,027,999.92	100%	0	\$0.00		0
3138XGHR7		ALIAN BANK A DIVISION OF USAMERIBANK	1	\$124,400.00	1.84%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,050.00	3.36%	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK	1	\$120,000.00	1.78%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,845.09	1.7%	0	\$0.00	NA	0
		AVENUE BANK	1	\$120,000.00	1.78%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$121,800.00	1.8%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$117,600.00	1.74%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$116,797.46	1.73%	0	\$0.00	NA	0
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$122,800.00	1.82%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK	1	\$123,750.00	1.83%	0	\$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	\$119,838.36	1.77%	0	\$0.00	NA	0
		COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.75%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$124,000.00	1.84%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$116,375.00	1.72%	0	\$0.00	NA	0
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$123,405.00	1.83%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$124,520.00	1.84%	0	\$0.00	NA	0
		FIRST SOUTHERN BANK	1	\$119,000.00	1.76%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,773,061.00	26.24%	0	\$0.00	NA	0
		GUARANTY MORTGAGE SERVICES LLC	1	\$112,000.00	1.66%	0	\$0.00	NA	0
		HIGHMARK FEDERAL CREDIT UNION	1	\$117,000.00	1.73%	1	\$114,678.97	NA	1
									\$114,67

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	1.79%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,000.00	1.78%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.7%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC.	1	\$114,454.00	1.69%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$248,000.00	3.67%	0	\$0.00	NA	0	\$
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,320.00	1.75%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$121,125.00	1.79%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$114,500.00	1.69%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$112,000.00	1.66%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,500.00	1.81%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.66%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	1	\$114,000.00	1.69%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTED BANK	1	\$124,837.72	1.85%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,000.00	1.85%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$116,000.00	1.72%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$114,717.00	1.7%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$115,686.92	1.71%	0	\$0.00	NA	0	\$
UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$112,100.00	1.66%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	1.78%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,158.11	1.81%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$116,850.00	1.72%	0	\$0.00	NA	0	\$
Total		57	\$6,756,890.66	100%	1	\$114,678.97		1	\$114,678.97
3138XGHS5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,350.00	1.82%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,250.00	2.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORP	1	\$105,800.00	2.23%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$189,600.00	4%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$106,106.88	2.24%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,800.00	1.87%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.11%	0	\$0.00	NA	0	\$
	ELENDINGNOW	1	\$88,500.00	1.87%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$99,865.29	2.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$86,166.82	1.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$89,920.23	1.9%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL	1	\$91,832.00	1.94%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$94,059.64	1.98%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,403.00	7.88%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$99,865.29	2.11%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	\$96,000.00	2.03%	0	\$0.00	NA	0	\$

HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$95,876.43	2.02%	0	\$0.00	NA	0	\$
JEFFERSON FEDERAL BANK	1	\$92,000.00	1.94%	0	\$0.00	NA	0	\$
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,400.00	1.91%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$93,600.00	1.97%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$177,760.23	3.75%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$110,000.00	2.32%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$99,365.97	2.1%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,330.37	2.07%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,100.00	2.3%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,405.00	2.2%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$94,677.98	2%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP.	1	\$96,000.00	2.03%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$86,064.00	1.82%	0	\$0.00	NA	0	\$
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$99,865.29	2.11%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$107,500.00	2.27%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$99,750.00	2.1%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$96,000.00	2.03%	0	\$0.00	NA	0	\$
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$85,300.00	1.8%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$108,208.00	2.28%	0	\$0.00	NA	0	\$
THE MORTGAGE CONNECTION LLC	1	\$100,000.00	2.11%	0	\$0.00	NA	0	\$
THE STATE BANK AND TRUST COMPANY	1	\$87,000.00	1.84%	0	\$0.00	NA	0	\$

	THE STATE BANK AND TRUST COMPANY.	1	\$94,905.00	2%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$97,800.00	2.06%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,700.00	2.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	2.32%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION.	1	\$99,200.00	2.09%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$96,000.00	2.03%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$104,000.00	2.17%	0	\$0.00	NA	0	\$
Total		49	\$4,740,327.42	100%	0	\$0.00		0	\$
3138XGHT3	ABERDEEN FEDERAL CREDIT UNION	1	\$55,927.91	0.95%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$139,811.72	2.38%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$71,250.00	1.21%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA	1	\$58,424.70	0.99%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION.	1	\$74,903.46	1.28%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$79,711.40	1.36%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$76,000.00	1.29%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$49,935.64	0.85%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$83,000.00	1.41%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$79,800.00	1.36%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$83,000.00	1.41%	0	\$0.00	NA	0	\$
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$69,819.44	1.19%	0	\$0.00	NA	0	\$
	CHARTERBANK, CORPORATION	1	\$39,949.67	0.68%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$67,413.12	1.15%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST BANK & TRUST	1	\$76,600.88	1.3%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$68,395.13	1.16%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$46,939.50	0.8%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, L.L.C.	1	\$75,650.00	1.29%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$70,422.00	1.2%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$72,906.03	1.24%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$64,800.00	1.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$155,362.19	2.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$66,316.46	1.13%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$49,935.64	0.85%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$43,943.36	0.75%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$991,636.34	16.88%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$55,882.97	0.95%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY	1	\$81,000.00	1.38%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$51,652.51	0.88%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$74,903.46	1.28%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,375.00	1.33%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$67,411.12	1.15%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$81,000.00	1.38%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,922.77	1.02%	0	\$0.00	NA	0	\$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,098.05	1.35%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$78,398.96	1.33%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$67,912.47	1.16%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS. LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	1.29%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,903.87	1.24%	0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$60,921.47	1.04%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$75,001.57	1.28%	0	\$0.00	NA	0	\$
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$53,531.00	0.91%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$71,872.18	1.22%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,852.97	0.97%	0	\$0.00	NA	0	\$
REEVES MORTGAGE	1	\$58,500.00	1%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$270,909.89	4.61%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	1.2%	0	\$0.00	NA	0	\$
SC STATE FEDERAL CREDIT UNION NMLS	1	\$62,619.29	1.07%	0	\$0.00	NA	0	\$
SCBT	1	\$54,929.20	0.94%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$51,933.07	0.88%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY,LLC	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$
SOUTHCREST BANK, A GEORGIA CORPORATION.	1	\$74,901.24	1.28%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,000.00	1.26%	0	\$0.00	NA	0	\$
STARION FINANCIAL	1	\$64,716.59	1.1%	0	\$0.00	NA	0	\$
STATE NATIONAL BANK OF TEXAS	1	\$72,000.00	1.23%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$61,000.00	1.04%	0	\$0.00	NA	0	\$
	1	\$84,893.06	1.45%	0	\$0.00	NA	0	\$

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	THE COASTAL BANK	1	\$52,730.47	0.9%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,803.96	1.29%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$43,942.06	0.75%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,913.09	1.12%	0	\$0.00	NA	0	\$
	WEST SUBURBAN BANK, A CORPORATION	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	1	\$53,932.06	0.92%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$71,411.07	1.22%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$63,917.62	1.09%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$79,889.78	1.34%	0	\$0.00	NA	0	\$
Total		91	\$5,872,937.41	100%	0	\$0.00		0	\$
3138XGHU0	ALIANBANK	1	\$60,000.00	4%	0	\$0.00	NA	0	\$
	CAPE CORAL MORTGAGE INC	1	\$45,000.00	3%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	2	\$114,300.00	7.62%	0	\$0.00	NA	0	\$
	CENTER STATE BANK OF FLORIDA, NA	1	\$38,000.00	2.53%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,496.64	3.97%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$66,847.70	4.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$50,000.00	3.33%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,000.00	13.53%	0	\$0.00	NA	0	\$
	HOMELAND COMMUNITY BANK	1	\$71,757.73	4.78%	0	\$0.00	NA	0	\$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$48,000.00	3.2%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$74,572.04	4.97%	0	\$0.00	NA	0	\$

	PINNACLE BANK	1	\$60,000.00	4%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$104,000.00	6.93%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$136,920.07	9.13%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$71,000.00	4.73%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$57,060.00	3.8%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$131,095.00	8.74%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	3.33%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$58,927.46	3.95%	0	\$0.00	NA	0	\$
Total		25	\$1,499,976.64	100%	0	\$0.00		0	\$
3138XGHV8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$338,044.00	1.4%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$197,100.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	1.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$483,200.00	2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$266,000.00	1.1%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.93%	0	\$0.00	NA	0	\$
	CENTERBANK	1	\$271,115.00	1.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$133,424.07	0.55%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE PLANNERS	1	\$270,750.00	1.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$288,000.00	1.19%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK	1	\$204,000.00	0.84%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$278,100.00	1.15%	0	\$0.00	NA	0	\$
		1	\$128,500.00	0.53%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,152,190.00	4.76%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$595,200.00	2.46%	0	\$0.00	NA	0	\$
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00	NA	0	\$
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$188,600.00	0.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$647,000.00	2.67%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL	1	\$246,400.00	1.02%	0	\$0.00	NA	0	\$
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$260,000.00	1.07%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,259,213.88	21.74%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,800.00	0.96%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,040.00	0.88%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES LLC	1	\$316,000.00	1.31%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$426,500.00	1.76%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$176,225.00	0.73%	0	\$0.00	NA	0	\$
	INT HOME LOANS	1	\$265,000.00	1.1%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$756,000.00	3.12%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$240,048.00	0.99%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$335,000.00	1.38%	0	\$0.00	NA	0	\$

	LOAN ONE MORTGAGE CO., INC	1	\$308,750.00	1.28%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$133,028.55	0.55%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$284,368.00	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$127,500.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$332,000.00	1.37%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$202,000.00	0.83%	0	\$0.00	NA	0	\$
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$128,800.00	0.53%	0	\$0.00	NA	0	\$
	OCEANSIDE MORTGAGE COMPANY	1	\$145,040.00	0.6%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$306,000.00	1.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,729,182.30	7.15%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,090.00	0.6%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,250.00	0.6%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE,INC	1	\$147,809.49	0.61%	0	\$0.00	NA	0	\$
	PRO MORTGAGE ASSOCIATES INC	1	\$240,889.53	1%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$126,800.00	0.52%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$210,275.00	0.87%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$773,369.00	3.2%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$472,200.00	1.95%	0	\$0.00	NA	0	\$

	SOUTHERN FIRST BANK, CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.87%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING LLC	1	\$245,500.00	1.01%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$322,700.00	1.33%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$143,850.00	0.59%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,400.00	1.05%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,122.00	1.02%	0	\$0.00	NA	0	\$
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$295,200.00	1.23%	0	\$0.00	NA	0	\$
Total		100	\$24,194,983.82	100%	0	\$0.00		0	\$
3138XGHW6	CERTUSBANK, N.A.	2	\$619,449.08	61.15%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$104,964.44	10.36%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,551.86	28.49%	0	\$0.00	NA	0	\$
Total		4	\$1,012,965.38	100%	0	\$0.00		0	\$
3138XGHX4	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$412,000.00	2.59%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$352,000.00	2.21%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$265,500.00	1.67%	0	\$0.00	NA	0	\$
		1	\$210,000.00	1.32%	0	\$0.00	NA	0	\$

	CASON HOME LOANS, CORPORATION							
	CENTRAL BANK	1	\$396,000.00	2.49%	0	\$0.00	NA	\$
	CERTUS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	2.14%	0	\$0.00	NA	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,100.00	1.19%	0	\$0.00	NA	\$
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$234,917.00	1.48%	0	\$0.00	NA	\$
	ENCOMPASS LENDING GROUP LP	1	\$188,000.00	1.18%	0	\$0.00	NA	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,665.00	1.36%	0	\$0.00	NA	\$
	FINWORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.62%	0	\$0.00	NA	\$
	FIRST BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	\$
	FIRST BANK OF DALTON	1	\$376,000.00	2.37%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$219,000.00	1.38%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NA.	1	\$200,000.00	1.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$200,000.00	1.26%	0	\$0.00	NA	\$
	FIRST RATE FINANCIAL LLC	1	\$417,000.00	2.62%	0	\$0.00	NA	\$
	FIRST SECURITY BANK	1	\$198,000.00	1.25%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,395,900.00	15.07%	0	\$0.00	NA	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$309,000.00	1.94%	0	\$0.00	NA	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	1.43%	0	\$0.00	NA	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$300,000.00	1.89%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC	1	\$377,363.35	2.37%	0	\$0.00	NA	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$235,000.00	1.48%	0	\$0.00	NA	\$

	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$316,000.00	1.99%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$275,556.79	1.73%	0	\$0.00	NA	0	\$
	PARK BANK, A BANKING CORPORATION	1	\$220,000.00	1.38%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$610,000.00	3.84%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$313,600.00	1.97%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$179,920.00	1.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$268,000.00	1.69%	0	\$0.00	NA	0	\$
	SCBT	2	\$619,814.00	3.9%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$466,500.00	2.93%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$288,000.00	1.81%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$
	STONEGATE BANK	1	\$199,000.00	1.25%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$276,000.00	1.74%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE	1	\$340,000.00	2.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$410,256.35	2.58%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,944.58	1.41%	0	\$0.00	NA	0	\$
Total		55	\$15,898,037.07	100%	0	\$0.00		0	\$
3138XGHY2	ALIANBANK A DIVISION OF USAMERIBANK	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$219,400.00	2.05%	0	\$0.00	NA	0	\$

COMPANY								
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,000.00	2.8%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,200.00	3.77%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$333,794.00	3.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$335,750.00	3.14%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$364,455.00	3.41%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	1	\$202,800.00	1.9%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$345,440.00	3.23%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$265,500.00	2.49%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,438,869.00	13.47%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	2.32%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$362,250.00	3.39%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,769.00	2.4%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	3.28%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	2.9%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$313,441.00	2.93%	0	\$0.00	NA	0	\$
SCBT	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$270,750.00	2.53%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION	1	\$182,000.00	1.7%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,620.00	2.95%	0	\$0.00	NA	0	\$
SUPERIOR FINANCING INC	3	\$960,494.00	8.99%	0	\$0.00	NA	0	\$
THE BUSINESS BANK	1	\$321,000.00	3.01%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	1	\$278,900.00	2.61%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$311,200.00	2.91%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$325,000.00	3.09%	0	\$0.00	NA	0	\$
Total		33	\$10,681,132.00	100%	0	\$0.00		0	\$
3138XGHZ9	ADUDELLE GROUP MORTGAGE,LLC.	1	\$232,655.00	0.61%	0	\$0.00	NA	0	\$
	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$884,100.00	2.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$241,600.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$416,250.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,685.46	1.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,500.00	0.6%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORP	1	\$220,000.00	0.58%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$332,100.00	0.87%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$202,000.00	0.53%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$733,000.00	1.92%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA, A BANKING COORPORATION	1	\$204,300.00	0.53%	0	\$0.00	NA	0	\$
	CARLSON MORTGAGE LLC	1	\$350,000.00	0.92%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$1,007,500.00	2.64%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,126,000.00	2.95%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,209.00	0.58%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$220,480.00	0.58%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,000.00	0.75%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$312,000.00	0.82%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,712,715.00	4.48%	0	\$0.00	NA	0	\$

FAIRFIELD COUNTY BANK	1	\$385,000.00	1.01%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$273,125.00	0.71%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$360,000.00	0.94%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,400.00	0.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$285,000.00	0.75%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$329,300.00	0.86%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$168,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST NBC BANK	2	\$641,000.00	1.68%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$395,000.00	1.03%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	1	\$243,000.00	0.64%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$278,100.00	0.73%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$251,750.00	0.66%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$360,918.00	0.94%	0	\$0.00	NA	0	\$
FIRSTBANK NMLS #268731	1	\$275,405.00	0.72%	0	\$0.00	NA	0	\$
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$257,500.00	0.67%	0	\$0.00	NA	0	\$
FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$158,650.00	0.42%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,452,537.00	11.65%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$279,960.00	0.73%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,000.00	0.69%	0	\$0.00	NA	0	\$

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,000.00	0.54%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS,LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$815,250.00	2.13%	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP INC	1	\$312,000.00	0.82%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	2	\$657,000.00	1.72%	0	\$0.00	NA	0	\$
LITON MORTGAGE,INC	1	\$399,473.26	1.05%	0	\$0.00	NA	0	\$
MILLENUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$281,232.00	0.74%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,425.00	0.66%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$263,000.00	0.69%	0	\$0.00	NA	0	\$
MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK	1	\$185,250.00	0.48%	0	\$0.00	NA	0	\$
OCEANSIDE MORTGAGE COMPANY	2	\$725,600.00	1.9%	0	\$0.00	NA	0	\$
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$255,000.00	0.67%	0	\$0.00	NA	0	\$
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	0.94%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$620,000.00	1.62%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,900.00	0.59%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$251,000.00	0.66%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,245.12	1.57%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$591,237.96	1.55%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$708,886.33	1.85%	0	\$0.00	NA	0	\$
PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$416,475.35	1.09%	0	\$0.00	NA	0	\$
PREMIER BANK	1	\$373,500.00	0.98%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,067,400.00	2.79%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$214,862.00	0.56%	0	\$0.00	NA	0	\$
SCBT	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$384,000.00	1%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$815,600.00	2.13%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$297,000.00	0.78%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$270,000.00	0.71%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.75%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE, L.L.C	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$214,700.00	0.56%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$227,100.00	0.59%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$308,000.00	0.81%	0	\$0.00	NA	0	\$
STONEGATE BANK	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,200.00	0.86%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION	2	\$435,100.00	1.14%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$281,392.00	0.74%	0	\$0.00	NA	0	\$
THE COWBOY BANK OF TEXAS	1	\$256,000.00	0.67%	0	\$0.00	NA	0	\$

	THE FIRST STATE BANK	1	\$204,000.00	0.53%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE	1	\$242,250.00	0.63%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$320,000.00	0.84%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$299,505.00	0.78%	0	\$0.00	NA	0	\$
	VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION.	1	\$356,250.00	0.93%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$356,250.00	0.93%	0	\$0.00	NA	0	\$
Total		123	\$38,217,073.48	100%	0	\$0.00		0	\$
3138XGJK0	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	4.9%	0	\$0.00	NA	0	\$
	AI INC	2	\$265,907.79	3.13%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$415,068.04	4.88%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$165,000.00	1.94%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$250,730.08	2.95%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$416,314.56	4.9%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPNANY, LLC	1	\$168,472.62	1.98%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$550,759.15	6.48%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	2.06%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$532,714.05	6.27%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$241,695.53	2.84%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,649.16	2.92%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$240,000.00	2.82%	0	\$0.00	NA	0	\$
		1	\$161,372.31	1.9%	0	\$0.00	NA	0	\$

	DHA FINANCIAL, INC A COLORADO CORPORATION							
	FARMERS BANK & TRUST, A CORPORATION	1	\$209,662.23	2.47%	0	\$0.00	NA	\$
	FIRST SECURITY BANK	1	\$186,000.00	2.19%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$509,000.00	5.99%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$223,684.38	2.63%	0	\$0.00	NA	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$235,000.00	2.76%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC	1	\$186,000.00	2.19%	0	\$0.00	NA	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,569.31	3.54%	0	\$0.00	NA	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$415,000.00	4.88%	0	\$0.00	NA	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,779.02	1.76%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,914.00	2.01%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$409,704.48	4.82%	0	\$0.00	NA	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,700.00	3.34%	0	\$0.00	NA	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$281,426.53	3.31%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION.	1	\$130,819.52	1.54%	0	\$0.00	NA	\$
	WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION	1	\$299,506.88	3.52%	0	\$0.00	NA	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,548.68	3.08%	0	\$0.00	NA	\$
Total		33	\$8,501,072.61	100%	0	\$0.00	0	\$
3138XGJL8	1ST MARINER BANK, A BANKING CORPORATION	1	\$208,800.00	0.82%	0	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,070,948.57	4.21%	0	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION.	1	\$255,103.00	1%	0	\$0.00	NA	\$

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,269.45	0.62%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$269,683.89	1.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$344,000.00	1.35%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$322,513.52	1.27%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,990.00	1.11%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,615.04	0.48%	0	\$0.00	NA	0	\$
	ARDEN MORTGAGE COMPANY	1	\$217,600.00	0.86%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,600.00	0.66%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$331,477.50	1.3%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$613,718.69	2.42%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,165.91	1.22%	0	\$0.00	NA	0	\$
	CAPITAL BANK	1	\$195,595.73	0.77%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.10	0.49%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$271,857.74	1.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$247,634.64	0.97%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,309.34	1.62%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,875.03	1.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,278.29	0.84%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	1.51%	0	\$0.00	NA	0	\$