

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

File 53 of 78

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	AMERISERV FINANCIAL BANK	1	\$93,150.00	0.37%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,455.67	0.43%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	
	AUDUBON SAVINGS BANK	1	\$85,392.43	0.34%	0	\$0.00	NA	0	
	BANK OF CLEVELAND	1	\$92,300.00	0.37%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$91,995.00	0.36%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$96,515.00	0.38%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$93,605.00	0.37%	0	\$0.00	NA	0	
	BANKVISTA	1	\$99,618.64	0.39%	0	\$0.00	NA	0	
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,158.16	0.42%	0	\$0.00	NA	0	
	BEEHIVE FEDERAL CREDIT UNION	2	\$196,000.00	0.78%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	2	\$185,434.31	0.73%	1	\$91,037.79	NA	1	\$9
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,900.00	0.41%	0	\$0.00	NA	0	
	CANON NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP LLC	1	\$101,868.71	0.4%	0	\$0.00	NA	0	
	CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00	0.41%	0	\$0.00	NA	0	
	CHARTERBANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$98,276.20	0.39%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$103,863.05	0.41%	0	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$105,450.00	0.42%	0	\$0.00	NA	0	
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,200.00	0.42%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$99,868.31	0.4%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,875.00	0.35%	0	\$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	
	COMMERCIAL BANK AND TRUST COMPANY, A	1	\$86,400.00	0.34%	0	\$0.00	NA	0	

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

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

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

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

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

	CALIFORNIA CORPORATION								
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$86,800.00	0.34%	0	\$0.00	NA	0	
	WATKINS MORTGAGE	1	\$91,500.00	0.36%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$201,906.14	0.8%	0	\$0.00	NA	0	
	WISONSIN MORTGAGE CORPORATION	1	\$98,800.00	0.26%	0	\$0.00	NA	0	
Total		255	\$25,255,104.15	100%	1	\$91,037.79		1	\$9
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	2	\$111,659.59	0.92%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03	0.67%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.66%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$49,000.00	0.4%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$70,000.00	0.58%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,750.00	0.65%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$62,400.00	0.51%	0	\$0.00	NA	0	
	CASON HOME LOANS	1	\$52,134.33	0.43%	0	\$0.00	NA	0	
	CASON HOME LOANS,CORPORATION	1	\$66,650.00	0.55%	0	\$0.00	NA	0	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$74,500.00	0.61%	0	\$0.00	NA	0	
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$61,000.00	0.5%	0	\$0.00	NA	0	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$66,000.00	0.54%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$100,698.64	0.83%	0	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,625.00	0.49%	0	\$0.00	NA	0	
	CITIZENS BANK, N.A.	1	\$68,711.44	0.57%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$73,000.00	0.6%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$42,750.00	0.35%	0	\$0.00	NA	0	
	CITIZENS UNION BANK	1	\$56,177.60	0.46%	0	\$0.00	NA	0	
		1	\$82,425.00	0.68%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BANKERS MORTGAGE CENTER	1	\$380,000.00	1.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$315,270.00	0.87%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$194,800.00	0.54%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$347,700.00	0.96%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$210,000.00	0.58%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$645,487.68	1.78%	0	\$0.00	NA	0
	CENTERBANK	2	\$491,053.00	1.35%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$560,905.00	1.55%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$302,531.00	0.83%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$259,650.00	0.72%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$232,212.00	0.64%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	3	\$756,500.00	2.09%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$450,750.00	1.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,538.00	2.51%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$613,565.00	1.69%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$363,552.43	1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$946,541.00	2.61%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$176,640.00	0.49%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$312,550.00	0.86%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$252,500.00	0.7%	0	\$0.00	NA	0
	FIRST BANK	1	\$216,000.00	0.6%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$212,700.00	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$198,000.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$378,300.00	1.04%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$216,000.00	0.6%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$204,300.00	0.56%	0	\$0.00	NA	0

	FIRST STATE BANK (TX)	1	\$267,200.00	0.74%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$615,000.00	1.7%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$216,000.00	0.6%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$250,000.00	0.69%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	3	\$756,750.00	2.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$232,000.00	0.64%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$238,500.00	0.66%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$400,200.00	1.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$605,450.00	1.67%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$607,500.00	1.68%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$564,581.00	1.56%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$593,927.00	1.64%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$203,400.00	0.56%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$175,500.00	0.48%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$373,500.00	1.03%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$374,000.00	1.03%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$245,575.00	0.68%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$520,000.00	1.43%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$731,865.00	2.02%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	2	\$560,950.00	1.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,905.00	0.63%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	3	\$776,490.00	2.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$239,961.00	0.66%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$180,404.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$209,000.00	0.58%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$550,587.00	1.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$288,000.00	0.79%	0	\$0.00	NA	0
		2	\$680,785.00	1.88%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS LLC							
	OAK MORTGAGE GROUP, INC.	1	\$213,750.00	0.59%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$969,950.00	2.67%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$248,320.00	0.68%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$250,000.00	0.69%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$270,000.00	0.74%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	3	\$694,853.00	1.92%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	3	\$608,017.00	1.68%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$186,800.00	0.52%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$618,180.62	1.7%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$292,000.00	0.81%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.64%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	3	\$843,000.00	2.32%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$357,000.00	0.98%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,478,810.00	4.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,000.00	0.63%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$175,600.00	0.48%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,950.00	0.57%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$258,400.00	0.71%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$193,000.00	0.53%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$180,500.00	0.5%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC.	1	\$227,604.00	0.63%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$607,800.00	1.68%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.59%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$176,800.00	0.49%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$231,800.00	0.64%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$304,000.00	0.84%	0	\$0.00	NA	0

		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$321,100.00	0.84%	0	\$0.00	NA	0
Total			142	\$36,260,283.80	100%	0	\$0.00		0
3138X9KK4		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$205,200.00	4.11%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$168,055.00	3.36%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$181,050.00	3.62%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$279,000.00	5.58%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$209,750.00	4.2%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$248,900.00	4.98%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	4%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	\$152,000.00	3.04%	0	\$0.00	NA	0
		HOUSTON CAPITAL	1	\$369,200.00	7.39%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	6%	0	\$0.00	NA	0
		IKON FINANCIAL GROUP, LLC	1	\$356,250.00	7.13%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	1	\$292,000.00	5.84%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$256,080.00	5.13%	0	\$0.00	NA	0
		MONARCH BANK	1	\$412,000.00	8.25%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	\$175,500.00	3.51%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED LLC	1	\$198,000.00	3.96%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	3.17%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	2	\$496,473.00	9.94%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$172,050.00	3.44%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	\$166,400.00	3.35%	0	\$0.00	NA	0
Total			21	\$4,996,308.00	100%	0	\$0.00		0
3138X9KL2		A+ MORTGAGE SERVICES, INC	1	\$80,000.00	7.1%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$71,625.00	6.36%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	\$61,200.00	5.43%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$49,922.49	4.43%	0	\$0.00	NA	0
		FREEDOM BANK	1	\$73,100.00	6.49%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK NA	1	\$38,600.00	3.43%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC	2	\$102,050.00	9.06%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$60,000.00	5.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$195,630.00	17.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$274,170.00	24.34%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$61,000.00	5.42%	0	\$0.00	NA	0
	VERUS BANK	1	\$59,150.00	5.24%	0	\$0.00	NA	0
Total		19	\$1,126,447.49	100%	0	\$0.00		0
3138X9KM0	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$148,675.00	11.23%	0	\$0.00	NA	0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$128,500.00	9.71%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$125,000.00	9.44%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$130,050.00	9.82%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$130,263.00	9.84%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	10.58%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$139,500.00	10.54%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$124,486.85	9.4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	9.62%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$130,000.00	9.82%	0	\$0.00	NA	0
Total		10	\$1,323,874.85	100%	0	\$0.00		0
3138X9KN8	FIRST INTERNATIONAL BANK & TRUST	1	\$130,000.00	9.67%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$131,000.00	9.74%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$127,000.00	9.44%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$137,750.00	10.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$544,200.00	40.46%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$144,000.00	10.71%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET	1	\$131,000.00	9.74%	0	\$0.00	NA	0
Total		10	\$1,344,950.00	100%	0	\$0.00		0
3138X9KP3	FARMERS NATIONAL BANK	1	\$96,000.00	5.79%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$93,750.00	5.65%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$171,200.00	10.32%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,890.07	6.87%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,000.00	7.29%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$115,037.00	6.94%	0	\$0.00	NA	0
	POINT BANK	1	\$114,750.00	6.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$86,550.00	5.22%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	3	\$292,900.00	17.66%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$107,625.00	6.49%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$123,750.00	7.46%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$222,300.00	13.39%	0	\$0.00	NA	0
Total		16	\$1,658,752.07	100%	0	\$0.00		0
3138X9KQ1	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,150.00	17.04%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,600.00	8.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$306,500.00	24.73%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$400,021.31	32.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$220,100.00	17.75%	0	\$0.00	NA	0
Total		6	\$1,239,371.31	100%	0	\$0.00		0
3138X9KR9	1ST COLONIAL COMMUNITY BANK	1	\$175,000.00	1.29%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$178,600.00	1.32%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$150,000.00	1.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$374,440.00	2.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$537,500.00	3.96%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$225,000.00	1.66%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$260,000.00	1.92%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST	2	\$517,800.00	3.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$185,000.00	1.36%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$250,000.00	1.84%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$272,000.00	2%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$215,000.00	1.58%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$344,000.00	2.54%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$247,500.00	1.82%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$322,500.00	2.38%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$155,000.00	1.14%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$235,000.00	1.73%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$212,800.00	1.57%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$287,900.00	2.12%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$269,900.00	1.99%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$328,000.00	2.42%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$355,000.00	2.62%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$649,200.00	4.78%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$315,000.00	2.32%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$830,250.00	6.12%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$176,000.00	1.3%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$4,705,645.00	34.68%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$161,600.00	1.19%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,086.68	1.6%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$417,000.00	3.06%	0	\$0.00	NA	0
Total		51	\$13,569,721.68	100%	0	\$0.00		0
3138X9KS7	AMERICAN HEARTLAND BANK AND TRUST	1	\$216,000.00	3.52%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$350,000.00	5.71%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$389,400.00	6.35%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$319,600.00	5.21%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$196,800.00	3.21%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$232,000.00	3.78%	0	\$0.00	NA	0
		1	\$209,405.00	3.41%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE							
	HOMETRUST BANK	1	\$232,500.00	3.79%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,800.00	3.47%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$558,438.94	9.11%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$278,440.44	4.54%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$379,042.00	6.18%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,000.00	2.53%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,910.00	5.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$197,000.00	3.21%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$375,000.00	6.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,022,950.00	16.68%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$170,500.00	2.78%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$314,500.00	5.13%	0	\$0.00	NA	0
Total		26	\$6,132,286.38	100%	0	\$0.00		0
3138X9KT5	ALL HOME LENDING, INC	1	\$210,209.99	3.56%	0	\$0.00	NA	0
	CITIBANK,N.A.	63	\$5,615,800.23	95.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$85,000.00	1.43%	0	\$0.00	NA	0
Total		65	\$5,911,010.22	100%	0	\$0.00		0
3138X9KU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,900.00	0.64%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$222,238.27	0.95%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$167,384.26	0.71%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,900.00	0.57%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$465,888.96	1.99%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$149,815.57	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,494.00	0.67%	0	\$0.00	NA	0
	CITIBANK,N.A.	121	\$19,148,064.80	81.75%	0	\$0.00	NA	0
		2	\$331,400.00	1.41%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC								
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,009.77	0.64%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC.	1	\$165,000.00	0.7%	0	\$0.00	NA	0	
	HANA FINANCIAL INC.	1	\$160,000.00	0.68%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$308,056.10	1.32%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	4	\$932,066.58	3.98%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	\$161,042.43	0.69%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	0.58%	0	\$0.00	NA	0	
	Unavailable	1	\$347,581.43	1.48%	0	\$0.00	NA	0	
Total		145	\$23,423,842.17	100%	0	\$0.00		0	
3138X9KV0	1ST MARINER BANK	1	\$239,291.72	0.4%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,300.00	0.27%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$304,159.26	0.51%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$268,000.00	0.45%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$256,000.00	0.43%	0	\$0.00	NA	0	
	CITIBANK,N.A.	232	\$52,634,534.79	87.49%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$286,567.74	0.48%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP.	1	\$600,000.00	1%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	2	\$625,000.00	1.04%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	2	\$769,499.36	1.28%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	7	\$1,779,700.00	2.96%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$252,761.00	0.42%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$603,250.00	1%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	2	\$812,425.49	1.35%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	1	\$107,350.00	0.18%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$212,000.00	0.33%	0	\$0.00	NA	0	
Total		260	\$60,160,839.36	100%	0	\$0.00		0	
3138X9KW8	1ST MARINER BANK	1	\$215,446.72	0.39%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$250,000.00	0.46%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,389.77	0.26%	0	\$0.00	NA	0	

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$163,200.00	0.3%	0	\$0.00	NA	0
	CITIBANK,N.A.	236	\$45,048,121.23	82.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$210,860.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,107,654.59	3.85%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$375,200.00	0.68%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$378,359.03	0.69%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$245,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,175,500.00	2.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$405,000.00	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$373,412.94	0.68%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	2	\$963,000.00	1.76%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	6	\$1,643,211.01	3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$501,200.00	0.9%	0	\$0.00	NA	0
Total		272	\$54,798,555.29	100%	0	\$0.00		0
3138X9KX6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,000.00	2.73%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$246,483.96	4%	0	\$0.00	NA	0
	CITIBANK,N.A.	18	\$3,978,107.61	64.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	3.82%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$750,540.54	12.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$178,862.70	2.9%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$420,600.00	6.83%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$180,000.00	2.93%	0	\$0.00	NA	0
Total		28	\$6,157,594.81	100%	0	\$0.00		0
3138X9KY4	ACOPIA, LLC	1	\$234,000.00	1.31%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$480,000.00	2.68%	0	\$0.00	NA	0

	CALCON MUTUAL MORTGAGE LLC	1	\$138,990.00	0.78%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	CITIBANK,N.A.	62	\$12,228,874.45	68.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,000.00	1.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,059,900.00	5.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$842,000.00	4.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,274,600.00	7.12%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$472,000.00	2.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$376,800.00	2.1%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$479,807.63	2.68%	0	\$0.00	NA	0
Total		85	\$17,901,972.08	100%	0	\$0.00		0
3138X9KZ1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,000.00	5.77%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,000.00	10.61%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,018,582.00	37.92%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$445,400.00	16.58%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$385,000.00	14.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$159,000.00	5.92%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,400.00	8.87%	0	\$0.00	NA	0
Total		13	\$2,686,382.00	100%	0	\$0.00		0
3138X9N70	STATE FARM BANK, F.S.B.	33	\$5,241,721.10	100%	0	\$0.00	NA	0
Total		33	\$5,241,721.10	100%	0	\$0.00		0
3138X9N88	STATE FARM BANK, F.S.B.	111	\$17,067,791.42	100%	0	\$0.00	NA	0
Total		111	\$17,067,791.42	100%	0	\$0.00		0
3138X9N96	STATE FARM BANK, F.S.B.	47	\$6,097,817.33	100%	0	\$0.00	NA	0
Total		47	\$6,097,817.33	100%	0	\$0.00		0
3138X9NX3	STATE FARM BANK, F.S.B.	46	\$2,743,229.44	100%	0	\$0.00	NA	0
Total		46	\$2,743,229.44	100%	0	\$0.00		0
3138X9PB9		1	\$318,454.22	58.44%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,500.00	41.56%	0	\$0.00	NA	0
Total			2	\$544,954.22	100%	0	\$0.00		0
3138X9PC7		EVERBANK	14	\$3,729,451.05	100%	0	\$0.00	NA	0
Total			14	\$3,729,451.05	100%	0	\$0.00		0
3138X9PE3		EVERBANK	27	\$8,045,352.32	100%	0	\$0.00	NA	0
Total			27	\$8,045,352.32	100%	0	\$0.00		0
3138X9R27		AMERICAN EQUITY MORTGAGE, INC.	1	\$231,000.00	1.36%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$379,401.96	2.24%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$327,424.98	1.93%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	1.82%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$180,021.07	1.06%	0	\$0.00	NA	0
		CERTUSBANK, NA	1	\$182,008.65	1.07%	0	\$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$230,828.12	1.36%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$148,218.01	0.87%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$180,362.32	1.06%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,462.88	1.84%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$298,924.33	1.76%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,637.17	1.85%	0	\$0.00	NA	0
		GENEQUITY MORTGAGE INC	1	\$323,552.00	1.91%	0	\$0.00	NA	0
		GEO-CORP INC	1	\$262,077.78	1.55%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,509.25	1.56%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$131,963.27	0.78%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$343,357.45	2.03%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.	1	\$280,486.05	1.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,160,654.73	6.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	29	\$8,036,858.75	47.41%	0	\$0.00	NA	0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$359,313.35	2.12%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$249,570.99	1.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$276,471.66	1.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,472.62	0.99%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$290,978.00	1.72%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$299,538.10	1.77%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$416,237.31	2.46%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$105,284.87	0.62%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	1.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	1.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,022.79	1.42%	0	\$0.00	NA	0
Total		62	\$16,951,078.10	100%	0	\$0.00		0
3138X9R35	ALERUS FINANCIAL NA	1	\$199,267.60	0.57%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP	1	\$233,178.56	0.66%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$201,749.26	0.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$416,314.56	1.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,006.61	1.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$179,318.12	0.51%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,237.31	1.18%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY., N.A., A NATIONAL BANK	1	\$317,605.31	0.9%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$169,695.57	0.48%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,568.52	0.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$394,564.16	1.12%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	1	\$415,374.29	1.18%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$330,822.02	0.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$831,820.58	2.37%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,721.00	1.14%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$271,980.24	0.77%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$374,342.59	1.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$199,626.42	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,657.92	1.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,917.80	0.84%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$287,949.73	0.82%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST,	1	\$365,627.56	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,569.62	3.26%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,735.28	0.43%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$84,844.54	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,341.44	0.62%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$501,099.98	1.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$331,361.03	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$307,643.75	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$598,859.46	1.7%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,736.38	0.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$935,542.55	2.66%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,251.94	1.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC	1	\$237,817.76	0.68%	0	\$0.00	NA	0

	BANKING CORPORATION							
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$414,882.31	1.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$289,253.09	0.82%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,254.20	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$623,902.45	1.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,262.06	4.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$348,280.86	0.99%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$494,158.24	1.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	22	\$6,460,162.37	18.38%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$402,278.33	1.14%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$400,496.66	1.14%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$377,308.64	1.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$143,763.30	0.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,878.11	0.85%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$189,687.69	0.54%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$299,485.19	0.85%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$248,677.08	0.71%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$370,612.92	1.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$330,431.99	0.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$148,245.17	0.42%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$416,253.26	1.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,031.89	0.77%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$265,962.11	0.76%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$313,211.60	0.89%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$379,319.51	1.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$299,474.07	0.85%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$362,667.02	1.03%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,925.44	1.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,214.14	0.8%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$362,321.96	1.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$326,913.53	0.93%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$669,221.11	1.9%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$246,574.44	0.7%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$298,474.07	0.85%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$279,487.88	0.8%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATRE CHARTERED BANK	1	\$207,643.06	0.59%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$336,881.50	0.96%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$265,543.51	0.76%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$243,563.06	0.69%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$291,443.05	0.83%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$376,615.76	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,204.75	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$275,755.30	0.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$902,177.80	2.6%	0	\$0.00	NA	0
Total		120	\$35,140,049.94	100%	0	\$0.00		0
3138X9R43	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,426.30	0.31%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	0.81%	0	\$0.00	NA	0

	ALPINE BANK, A COLORADO CORPORATION	1	\$199,678.31	0.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,740.58	0.27%	0	\$0.00	NA	0
	AMERICASH	1	\$319,439.01	0.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,358.21	0.72%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$613,717.93	1.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$373,699.55	0.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$399,313.58	0.77%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$225,000.00	0.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$358,329.44	0.69%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$234,414.06	0.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$739,457.71	1.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$401,324.81	0.78%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$184,675.68	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,684.38	1.25%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$313,413.49	0.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,634.89	0.45%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,663.04	0.31%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$472,416.46	0.92%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC..	1	\$416,385.67	0.81%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$379,401.96	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$995,276.77	1.93%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,188,983.26	2.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$407,284.74	0.79%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$365,000.00	0.71%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$406,387.00	0.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	70	\$24,288,443.30	47.07%	0	\$0.00	NA	0
	KITSAP BANK	1	\$274,547.97	0.53%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,607.75	0.41%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$400,000.00	0.78%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$407,805.31	0.79%	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$392,912.26	0.76%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,853.53	0.96%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$399,145.83	0.77%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$399,531.53	0.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION	1	\$324,454.13	0.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$2,169,071.40	4.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$324,392.94	0.63%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$363,084.70	0.7%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$414,224.83	0.8%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$813,372.19	1.58%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$363,000.00	0.7%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.76%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$367,354.87	0.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$393,124.22	0.76%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,675.84	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,	1	\$95,858.57	0.19%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$989,800.04	1.92%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$675,313.59	1.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.81%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,240.00	0.58%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$394,668.03	0.76%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$201,753.19	0.39%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME OF TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPAN	1	\$278,478.86	0.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$368,310.75	0.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$260,851.60	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$564,125.69	1.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$404,319.77	0.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$596,406.56	1.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$277,013.51	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$243,590.18	0.46%	0	\$0.00	NA	0
Total		155	\$51,598,098.06	100%	0	\$0.00		0
3138X9R50	4TRUST MORTGAGE, INC.	1	\$262,900.00	0.52%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$293,500.00	0.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00	NA	0
		1	\$382,400.00	0.76%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN INTERNET MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$228,800.00	0.46%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$374,135.00	0.75%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$382,500.00	0.76%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$191,777.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$275,400.00	0.55%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$400,500.00	0.8%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,600.00	0.8%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$364,000.00	0.73%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$562,000.00	1.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$680,000.00	1.36%	0	\$0.00	NA	0

	HOME SAVINGS & TRUST MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.,	1	\$318,750.00	0.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	112	\$32,865,365.38	65.61%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$726,000.00	1.45%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$468,750.00	0.94%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$741,000.00	1.48%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$407,000.00	0.81%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$393,000.00	0.78%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.78%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,200.00	0.52%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$306,500.00	0.61%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$396,000.00	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$384,000.00	0.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,000.00	0.58%	0	\$0.00	NA	0
Total		165	\$50,091,777.38	100%	0	\$0.00		0
3138X9R76	JPMORGAN CHASE BANK, N.A.	13	\$1,882,433.29	100%	0	\$0.00	NA	0
Total		13	\$1,882,433.29	100%	0	\$0.00		0

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3138X9R84	JPMORGAN CHASE BANK, N.A.	15	\$2,060,650.93	100%	0	\$0.00	NA	0
Total		15	\$2,060,650.93	100%	0	\$0.00		0
3138X9R92	JPMORGAN CHASE BANK, N.A.	10	\$1,539,263.00	100%	0	\$0.00	NA	0
Total		10	\$1,539,263.00	100%	0	\$0.00		0
3138X9RV3	UNIVERSAL LENDING CORPORATION	1	\$70,785.00	100%	0	\$0.00	NA	0
Total		1	\$70,785.00	100%	0	\$0.00		0
3138X9RW1	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	2	\$242,690.02	58.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,755.06	41.16%	0	\$0.00	NA	0
Total		3	\$412,445.08	100%	0	\$0.00		0
3138X9RX9	MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$116,246.72	51.41%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	48.59%	0	\$0.00	NA	0
Total		2	\$226,101.87	100%	0	\$0.00		0
3138X9RY7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,300.00	2.86%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$454,000.00	3.58%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00	3.23%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$406,846.06	3.2%	0	\$0.00	NA	0
	CMC FUNDING, INC. A CORPORATION	1	\$200,000.00	1.58%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$276,000.00	2.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	3.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$195,000.00	1.54%	0	\$0.00	NA	0
		1	\$417,000.00	3.28%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION							
	FIRST FINANCIAL SERVICES INC	1	\$360,000.00	2.84%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$341,000.00	2.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,000.00	2%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$333,500.00	2.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$275,000.00	2.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$3,604,428.00	28.39%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,000.00	1.93%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$833,920.74	6.57%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$200,843.75	1.58%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	3.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$332,500.00	2.62%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$417,000.00	3.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$261,000.00	2.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$414,829.56	3.27%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,000.00	2.37%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,000.00	2.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2%	0	\$0.00	NA	0
Total		39	\$12,694,168.11	100%	0	\$0.00		0
3138X9RZ4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,900.00	4.9%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	5.66%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$417,000.00	7.66%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,500.00	7.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$202,850.00	3.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	7.66%	0	\$0.00	NA	0
		1	\$198,000.00	3.64%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK AND TRUST COMPANY							
	GUARANTEED RATE, INC.	2	\$619,500.00	11.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	6.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,999.99	4.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$198,782.73	3.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$755,500.00	13.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.43%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$338,765.13	6.22%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$378,000.00	6.94%	0	\$0.00	NA	0
Total		17	\$5,443,797.85	100%	0	\$0.00		0
3138X9SA8	JPMORGAN CHASE BANK, N.A.	16	\$2,569,950.95	100%	0	\$0.00	NA	0
Total		16	\$2,569,950.95	100%	0	\$0.00		0
3138X9SG5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,672.17	1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P	1	\$417,000.00	4.03%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$618,083.18	5.97%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$319,013.13	3.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,357.96	4.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$343,458.62	3.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.7%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$310,770.77	3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	22	\$4,946,705.49	47.76%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$119,629.92	1.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$258,001.80	2.49%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$618,951.93	5.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,469.64	3.25%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$191,394.78	1.85%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,300.00	3.61%	0	\$0.00	NA	0
		1	\$195,691.54	1.89%	0	\$0.00	NA	0

		UNION BANK AND TRUST COMPANY							
		VECTRA BANK COLORADO NA	1	\$405,000.00	3.9%	0	\$0.00	NA	0
Total			39	\$10,358,000.93	100%	0	\$0.00		0
3138X9SH3		A & N MORTGAGE SERVICES, INC.	3	\$957,212.42	0.54%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$837,888.54	0.47%	0	\$0.00	NA	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,900.00	0.11%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC.	1	\$226,544.19	0.13%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC	1	\$206,250.00	0.12%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0
		AFMC MORTGAGE.	1	\$259,625.39	0.15%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,000.00	0.13%	0	\$0.00	NA	0
		ALL HOME LENDING INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$283,590.81	0.16%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$274,400.00	0.16%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,311,667.17	0.74%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$309,572.91	0.18%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$332,740.94	0.19%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$369,490.24	0.21%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,241,851.74	0.7%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$397,894.01	0.23%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$239,669.34	0.14%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$289,255.93	0.16%	0	\$0.00	NA	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$201,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$172,650.88	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,587.57	1.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$263,636.28	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,373.02	0.96%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$397,500.00	0.23%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,267.75	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$873,407.29	0.49%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$363,750.00	0.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$239,669.34	0.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$258,044.00	0.15%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$817,000.00	0.46%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,556.23	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$206,701.75	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,055.97	0.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$723,344.15	0.41%	0	\$0.00	NA	0
		1	\$302,770.93	0.17%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$355,230.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$415,815.00	0.24%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$378,977.15	0.21%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,457.35	0.11%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$239,432.28	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$427,663.71	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$615,650.00	0.35%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$296,490.95	0.17%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,586.68	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,717.60	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$988,350.75	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,481.93	0.29%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$469,500.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$282,342.61	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$395,454.42	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$743,863.00	0.42%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$415,796.36	0.24%	0	\$0.00	NA	0
		1	\$393,700.00	0.22%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CHURCHILL MORTGAGE CORPORATION	1	\$231,970.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$723,501.83	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$455,216.80	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$416,000.00	0.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$354,183.95	0.2%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,239.81	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$632,226.00	0.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$583,373.93	0.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$184,800.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$704,300.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$652,599.66	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,034,164.88	1.15%	0	\$0.00	NA	0
	DL EVANS BANK	1	\$273,622.50	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	5	\$1,556,309.73	0.88%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$368,000.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$812,753.63	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$327,548.11	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,597.71	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$329,445.49	0.19%	0	\$0.00	NA	0
	F&M BANK	1	\$350,269.70	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,655.57	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$403,875.00	0.23%	0	\$0.00	NA	0
		1	\$592,400.00	0.34%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP								
FEARON FINANCIAL, LLC	1	\$334,538.46	0.19%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,817,500.00	1.03%	0	\$0.00	NA	0	
FFSI OF NC, INC. A CORPORATION	1	\$174,761.89	0.1%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$592,658.19	0.34%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,019,586.68	0.58%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$740,552.24	0.42%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$416,425.49	0.24%	0	\$0.00	NA	0	
FM LENDING SERVICES LLC	2	\$528,979.27	0.3%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$628,131.38	0.36%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$415,936.88	0.24%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.17%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP	1	\$412,500.00	0.23%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE.	1	\$202,350.00	0.11%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,500.00	0.13%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$219,950.00	0.12%	0	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$256,000.00	0.14%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	5	\$1,294,652.46	0.73%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.,	1	\$328,750.00	0.19%	0	\$0.00	NA	0	
	9	\$3,094,764.80	1.75%	0	\$0.00	NA	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	GULF COAST BANK AND TRUST COMPANY	1	\$399,423.67	0.23%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,213.61	0.11%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,401.75	0.08%	0	\$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	2	\$498,061.25	0.28%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,081,496.72	0.61%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.09%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,162.13	0.13%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$356,308.43	0.2%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$156,275.00	0.09%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$260,767.45	0.15%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$537,431.71	0.3%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$399,159.35	0.23%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$528,752.80	0.3%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$180,424.90	0.1%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$978,596.64	0.55%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$625,512.33	0.35%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	157	\$34,036,891.56	19.27%	1	\$180,414.14	NA	1	\$18
	KEY MORTGAGE SERVICES INC	2	\$578,811.41	0.33%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$381,962.94	0.22%	0	\$0.00	NA	0	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED	1	\$352,000.00	0.2%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	LANDOVER MORTGAGE, LLC,	1	\$371,200.00	0.21%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$221,694.14	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$325,732.61	0.18%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$322,905.00	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$558,865.95	0.32%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$516,838.81	0.29%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$366,335.22	0.21%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,786.76	0.08%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,139.06	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$913,629.57	0.52%	0	\$0.00	NA	0
	MASON MC-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,013.38	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$302,500.00	0.17%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,250.00	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,279.58	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$406,114.02	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$244,662.46	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$284,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$712,750.00	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$377,389.34	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	15	\$4,878,217.98	2.76%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$923,538.40	0.52%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$255,567.41	0.14%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$132,808.37	0.08%	0	\$0.00	NA	0
		1	\$200,000.00	0.11%	0	\$0.00	NA	0

	MORTGAGE TRUST, INC., A CORPORATION							
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$229,643.70	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$349,517.79	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$735,792.85	0.42%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,706.55	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$416,425.49	0.24%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,551,455.37	0.88%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$635,000.00	0.36%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$1,147,880.01	0.65%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$836,187.70	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,736,746.14	0.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$201,122.52	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$278,300.00	0.16%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$330,543.97	0.19%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$225,700.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$486,961.27	0.28%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$433,000.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,050,503.19	0.59%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$262,870.70	0.15%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$776,250.00	0.44%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$836,330.02	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$264,634.90	0.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$278,615.62	0.16%	0	\$0.00	NA	0

	COMPANY, AN ARIZONA CORPORATION							
	PEOPLES NATIONAL BANK	6	\$1,744,863.98	0.99%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS COPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,392.72	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,401,296.06	0.79%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$416,399.18	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,766.59	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,750.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,399.18	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,500.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,349,597.02	0.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$520,115.33	0.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	4	\$1,355,000.00	0.77%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	PULASKI BANK	1	\$249,655.57	0.14%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$515,208.61	0.29%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$103,850.16	0.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,428.68	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$466,974.56	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,268.51	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED	1	\$224,188.58	0.13%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,081.22	0.91%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$223,772.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,847.00	0.1%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$672,072.78	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$1,630,905.80	0.92%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$504,224.26	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,625,392.71	1.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$383,445.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$399,448.91	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,000.00	0.42%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,387.45	0.17%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$313,167.95	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,500.00	0.39%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,117.52	0.15%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$385,144.28	0.22%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,625.02	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$268,000.00	0.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$941,071.37	0.53%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	5	\$1,433,014.05	0.81%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$266,032.97	0.15%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC.	2	\$618,700.00	0.35%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.18%	0	\$0.00	NA	0
		1	\$299,000.00	0.17%	0	\$0.00	NA	0

	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE							
	STIFEL BANK & TRUST, A STATE CAHRTERED BANK	1	\$209,710.68	0.12%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$179,900.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$403,294.00	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$390,420.00	0.22%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,481,456.84	0.84%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$388,000.00	0.22%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$257,661.00	0.15%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$455,000.00	0.26%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	2	\$820,615.93	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK,	1	\$291,000.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$674,914.70	0.38%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,698.28	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$531,423.01	0.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$853,000.00	0.48%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$99,855.91	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$409,009.84	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$622,483.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A	3	\$1,007,592.00	0.57%	0	\$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$228,664.53	0.13%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$339,895.07	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$388,264.34	0.22%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$704,935.00	0.4%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA, A CORPORATION	2	\$635,903.07	0.36%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$392,746.50	0.22%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$234,875.96	0.13%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$387,500.00	0.22%	0	\$0.00	NA	0	
	WHIDBEY ISLAND BANK	1	\$284,288.00	0.16%	0	\$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$416,425.49	0.24%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$651,215.43	0.37%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$947,871.66	0.54%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,119,931.03	0.63%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,049,005.35	1.02%	0	\$0.00	NA	0	
Total		622	\$176,655,453.20	100%	1	\$180,414.14		1	\$18
3138X9SJ9	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	4.79%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,476.46	4.36%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,031.12	4.02%	0	\$0.00	NA	0	

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.02%	0	\$0.00	NA	0
	COVENANT MORTGAGE, LLC	1	\$375,000.00	4.31%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$396,000.00	4.55%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	4.79%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,700.00	4.15%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,425.49	4.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$313,405.00	3.6%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$360,000.00	4.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	4.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$543,500.00	6.25%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$260,000.00	2.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$659,389.83	7.58%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$398,895.86	4.59%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,425.49	4.79%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	4.79%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$359,999.00	4.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	4.79%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$417,000.00	4.8%	0	\$0.00	NA	0
Total		24	\$8,698,673.74	100%	0	\$0.00		0
3138X9SK6	UNION MORTGAGE GROUP, INC.	1	\$297,000.00	0.17%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$268,800.00	0.15%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0

A+ MORTGAGE SERVICES, INC.	1	\$267,665.00	0.15%	0	\$0.00	NA	0
A.K.T. AMERICAN CAPITAL, INC	1	\$295,200.00	0.17%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.16%	0	\$0.00	NA	0
ACOPIA LLC, A CORPORATION	1	\$215,000.00	0.12%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$716,800.00	0.41%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$220,400.00	0.13%	0	\$0.00	NA	0
ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$300,750.00	0.17%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$236,395.31	0.13%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$190,800.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$577,239.43	0.33%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$520,459.27	0.3%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,360.00	0.15%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$116,852.79	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,438.29	0.24%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$313,950.00	0.18%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,750.00	0.15%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,635.14	0.16%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,600.00	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,789.14	0.33%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP	1	\$275,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$361,300.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$351,485.56	0.2%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,200.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,591.57	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$612,095.99	0.35%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$831,202.39	0.47%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,241.49	0.38%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,063,365.90	0.61%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$306,100.00	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$241,600.00	0.14%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,300.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$551,400.00	0.31%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$317,000.00	0.18%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$288,825.42	0.16%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$207,900.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$278,000.00	0.16%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$468,173.64	0.27%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$353,000.00	0.2%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$714,719.82	0.41%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$566,100.61	0.32%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$301,960.00	0.17%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,375.00	0.14%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$540,679.23	0.31%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	2	\$868,700.00	0.49%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$343,536.63	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$225,596.00	0.13%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$972,191.41	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$267,500.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	3	\$713,300.00	0.41%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,804,805.67	1.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$302,600.99	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$749,515.07	0.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$211,750.00	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$363,750.00	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,615.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$697,000.00	0.4%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,471.97	0.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$372,000.00	0.21%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$196,734.64	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,273,228.68	0.72%	0	\$0.00	NA	0
		1	\$320,000.00	0.18%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$971,869.47	0.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,500.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$206,250.00	0.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$226,400.00	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC.	1	\$238,735.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$620,850.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,331.71	0.34%	0	\$0.00	NA	0
	EQUITY NOW INC.	2	\$540,000.00	0.31%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$180,832.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	0.17%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$361,250.00	0.21%	0	\$0.00	NA	0
	FFSI OF NC., A CORPORATION	1	\$228,791.40	0.13%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$249,663.25	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$361,462.45	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$495,615.66	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,392.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,050.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$390,250.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A	1	\$220,000.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$328,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$344,000.00	0.2%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	2	\$567,406.05	0.32%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$333,769.12	0.19%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$223,698.27	0.13%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$233,600.00	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,936.23	0.32%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$257,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., S NEW YORK CORPORATION	1	\$130,335.81	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,214,704.09	0.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$236,175.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,709,941.84	0.97%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$559,295.44	0.32%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$411,600.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$262,500.00	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,794.12	0.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$350,075.00	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$256,800.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.17%	0	\$0.00	NA	0

	INTEGRA MORTGAGE CORP.	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.14%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	197	\$52,958,458.87	30.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$375,000.00	0.21%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$299,000.00	0.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$455,100.00	0.26%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$462,930.09	0.26%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$516,848.92	0.29%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$793,750.00	0.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,075,600.00	0.61%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$461,400.00	0.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$243,000.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$255,670.47	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$237,500.00	0.14%	0	\$0.00	NA	0
		1	\$403,000.00	0.23%	0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS INC								
MORTGAGE FINANCIAL INC	1	\$206,271.78	0.12%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$285,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$284,616.10	0.16%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$327,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,482.72	0.14%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,363.38	0.29%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	12	\$4,267,713.04	2.43%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	3	\$733,159.02	0.42%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$1,470,581.53	0.84%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC.	1	\$239,691.07	0.14%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$296,608.89	0.17%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.17%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$593,900.00	0.34%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$300,902.17	0.17%	0	\$0.00	NA	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.17%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$375,000.00	0.21%	0	\$0.00	NA	0	
NJ LENDERS CORP.	3	\$1,062,576.94	0.6%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,396.99	0.39%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$175,762.93	0.1%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,746.74	0.46%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$358,700.00	0.2%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$326,579.07	0.19%	0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES, INC.	2	\$705,800.00	0.4%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$802,875.00	0.46%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$252,846.12	0.14%	0	\$0.00	NA	0	

	OPES ADVISORS, INC.	2	\$490,845.89	0.28%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$869,733.87	0.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$374,250.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$219,703.65	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$414,375.00	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$344,250.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,164.66	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$394,200.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,760.00	0.14%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	4	\$1,507,688.29	0.86%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC..	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$365,750.00	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$482,922.64	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$367,504.30	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,300.00	0.12%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$832,874.53	0.47%	0	\$0.00	NA	0
		1	\$180,000.00	0.1%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION							
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$469,649.78	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$520,813.27	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$576,065.59	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE INC	9	\$3,311,013.49	1.88%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,200.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$388,000.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$456,425.03	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,885,035.40	1.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$154,809.42	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMST	1	\$368,525.02	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,400.00	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,092,875.00	0.62%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$596,762.97	0.34%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$644,700.00	0.37%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$341,000.00	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$906,663.25	0.52%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$378,412.27	0.22%	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$379,499.60	0.22%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$336,000.00	0.19%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$759,290.41	0.43%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC.	1	\$268,000.00	0.15%	0	\$0.00	NA	0

STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,000.00	0.23%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$396,750.00	0.23%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$922,500.00	0.52%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$340,000.00	0.19%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,078,625.46	0.61%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$235,000.00	0.13%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$436,111.15	0.25%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$251,750.00	0.14%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$636,000.00	0.36%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$351,000.00	0.2%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$580,000.00	0.33%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC.	1	\$311,000.00	0.18%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,032,960.00	0.59%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$414,000.00	0.24%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	2	\$743,923.13	0.42%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$511,459.57	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,260,053.84	0.72%	0	\$0.00	NA	0
	3	\$615,462.00	0.35%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$199,900.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$565,325.85	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$736,036.98	0.42%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$225,250.00	0.13%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$262,400.00	0.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,400.00	0.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$623,388.48	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,200.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.12%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$257,600.00	0.15%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$197,500.00	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$618,036.04	0.35%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$307,500.00	0.17%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY NA							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$778,656.88	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$288,610.72	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
Total		597	\$175,752,535.21	100%	0	\$0.00		0
3138X9SL4	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.66%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$406,350.00	2.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$417,000.00	2.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$176,000.00	1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$300,000.00	1.71%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$324,800.00	1.85%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$536,205.00	3.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$528,179.17	3.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$284,000.00	1.62%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$243,000.00	1.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,000.00	1.5%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$265,300.00	1.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$234,000.00	1.34%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$275,000.00	1.57%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$225,000.00	1.28%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$260,000.00	1.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	24	\$5,401,534.71	30.84%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$272,000.00	1.55%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$285,504.00	1.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$186,086.30	1.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$820,651.02	4.68%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	1.2%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,837.12	0.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,032.90	1.46%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$412,500.00	2.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$247,200.00	1.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	1.77%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$285,000.00	1.63%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$375,000.00	2.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,900.00	1.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$624,765.64	3.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,352.12	1.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$439,471.31	2.51%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$221,739.36	1.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,150.00	2.18%	0	\$0.00	NA	0
Total		67	\$17,517,317.77	100%	0	\$0.00		0
3138X9SM2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,294.91	6.44%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$74,891.94	6.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$855,596.81	79.54%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$75,892.92	7.06%	0	\$0.00	NA	0
Total		18	\$1,075,676.58	100%	0	\$0.00		0
3138X9SP5	JPMORGAN CHASE BANK, N.A.	10	\$1,588,561.80	100%	0	\$0.00	NA	0
Total		10	\$1,588,561.80	100%	0	\$0.00		0
3138X9SQ3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,200.00	16.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$910,968.87	71.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00	12.1%	0	\$0.00	NA	0
Total		8	\$1,281,168.87	100%	0	\$0.00		0
3138X9U31	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$669,210.00	86.37%	0	\$0.00	NA	0
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,592.00	13.63%	0	\$0.00	NA	0
Total		4	\$774,802.00	100%	0	\$0.00		0
3138X9U49	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,357.00	45.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$392,984.00	54.86%	0	\$0.00	NA	0
Total		3	\$716,341.00	100%	0	\$0.00		0
3138X9U56	EQUITY HOME MORTGAGE, LLC	1	\$187,500.00	20.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$489,000.00	52.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	26.98%	0	\$0.00	NA	0
Total		3	\$926,500.00	100%	0	\$0.00		0
3138X9V22	GREENLIGHT LOANS	9	\$1,178,539.26	78.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$186,240.00	12.44%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$77,658.35	5.19%	0	\$0.00	NA	0
	WR STARKEY	1	\$54,231.97	3.63%	0	\$0.00	NA	0
Total		13	\$1,496,669.58	100%	0	\$0.00		0

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3138X9V30	FLORIDA CAPITAL	1	\$134,077.14	9.29%	0	\$0.00	NA	0
	GREENLIGHT LOANS	9	\$926,362.64	64.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$322,500.00	22.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$60,000.00	4.16%	0	\$0.00	NA	0
Total		13	\$1,442,939.78	100%	0	\$0.00		0
3138X9V63	ACOPIA	2	\$439,300.00	0.99%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$260,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	2	\$335,500.00	0.76%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	8	\$1,134,742.54	2.55%	0	\$0.00	NA	0
	AMERIS	1	\$220,000.00	0.5%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	2	\$649,600.00	1.46%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$181,300.00	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES	1	\$256,000.00	0.58%	0	\$0.00	NA	0
	CBC	8	\$1,981,236.07	4.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	5	\$1,068,381.56	2.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	11	\$2,705,472.26	6.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$308,800.00	0.7%	0	\$0.00	NA	0
	FIRST CENTURY	1	\$604,000.00	1.36%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$169,600.00	0.38%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$597,509.33	1.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$290,373.00	0.65%	0	\$0.00	NA	0
	GOLDSTAR	4	\$948,230.55	2.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	7	\$1,965,650.00	4.43%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	7	\$1,884,080.93	4.24%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$340,800.00	0.77%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$187,500.00	0.42%	0	\$0.00	NA	0
	MAGNOLIA BANK	3	\$518,550.00	1.17%	0	\$0.00	NA	0
	MANN MORTGAGE	15	\$3,586,654.00	8.07%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	14	\$2,718,670.00	6.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$7,702,037.54	17.34%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$139,650.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING	4	\$2,458,000.00	5.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	8	\$1,865,605.00	4.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE (CO)	1	\$612,800.00	1.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	14	\$2,803,244.00	6.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$157,500.00	0.35%	0	\$0.00	NA	0
	REGENCY MORTGAGE	2	\$313,000.00	0.7%	0	\$0.00	NA	0

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	RMC MORTGAGE	5	\$1,059,350.00	2.38%	0	\$0.00	NA	0
	RMK-MAJESTIC	3	\$581,000.00	1.31%	0	\$0.00	NA	0
	SIERRA PACIFIC	3	\$856,600.00	1.93%	0	\$0.00	NA	0
	STOCKTON MORTGAGE	1	\$111,200.00	0.25%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	3	\$1,060,000.00	2.39%	0	\$0.00	NA	0
	THE LENDING CO	3	\$400,655.00	0.9%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$164,000.00	0.37%	0	\$0.00	NA	0
	VICTORIAN FINANCE	1	\$185,250.00	0.41%	0	\$0.00	NA	0
Total		184	\$44,418,841.78	100%	0	\$0.00		0
3138X9V71	AMERICAN SOUTHWEST	1	\$171,752.18	5.32%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$380,000.00	11.77%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$396,000.00	12.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$270,000.00	8.36%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$216,000.00	6.69%	0	\$0.00	NA	0
	GOLDSTAR	1	\$225,400.00	6.98%	0	\$0.00	NA	0
	MERIDIAN	1	\$311,560.39	9.65%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$353,000.00	10.93%	0	\$0.00	NA	0
	RMC MORTGAGE	4	\$906,007.00	28.04%	0	\$0.00	NA	0
Total		12	\$3,229,719.57	100%	0	\$0.00		0
3138X9V89	AMERICAN SOUTHWEST	1	\$323,000.00	15.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$300,000.00	14.09%	0	\$0.00	NA	0
	MORTGAGE MASTER	3	\$1,146,100.00	53.84%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$105,600.00	4.96%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$253,840.00	11.94%	0	\$0.00	NA	0
Total		7	\$2,128,540.00	100%	0	\$0.00		0
3138X9V97	ACOPIA	2	\$224,000.00	10.03%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$405,000.00	18.14%	0	\$0.00	NA	0
	GOLDSTAR	2	\$345,000.00	15.45%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	4	\$590,110.00	26.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$668,619.00	29.95%	0	\$0.00	NA	0
Total		13	\$2,232,729.00	100%	0	\$0.00		0
3138X9VZ9	AMERIS	1	\$98,585.37	2.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$281,980.84	5.74%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$496,445.14	10.11%	0	\$0.00	NA	0
	GREENLIGHT LOANS	16	\$3,724,534.06	75.87%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE	1	\$205,000.00	4.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	1	\$102,262.92	2.09%	0	\$0.00	NA	0
Total		22	\$4,908,808.33	100%	0	\$0.00		0
3138X9W39	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$111,145.00	100%	0	\$0.00	NA	0

Total			1	\$111,145.00	100%	0	\$0.00		0
3138X9W47		GREAT SOUTHERN BANK	1	\$83,221.02	100%	0	\$0.00	NA	0
Total			1	\$83,221.02	100%	0	\$0.00		0
3138X9W54		BREMER BANK NATIONAL ASSOCIATION	1	\$97,824.33	28.62%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,255.18	43.96%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$93,716.40	27.42%	0	\$0.00	NA	0
Total			3	\$341,795.91	100%	0	\$0.00		0
3138X9W62		BREMER BANK NATIONAL ASSOCIATION	1	\$138,839.44	61.75%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$85,999.71	38.25%	0	\$0.00	NA	0
Total			2	\$224,839.15	100%	0	\$0.00		0
3138X9W70		REALESTATE MORTGAGE NETWORK INC	1	\$116,199.72	36.26%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$204,250.00	63.74%	0	\$0.00	NA	0
Total			2	\$320,449.72	100%	0	\$0.00		0
3138X9W88		ADAMS BANK AND TRUST	1	\$82,308.51	0.92%	0	\$0.00	NA	0
		CENTENNIAL BANK	2	\$212,933.97	2.38%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	9	\$892,672.98	9.97%	0	\$0.00	NA	0
		CORNERSTONE BANK NA	1	\$109,811.24	1.23%	0	\$0.00	NA	0
		CORNHUSKER BANK	1	\$137,513.62	1.54%	0	\$0.00	NA	0
		ELKHORN VALLEY BANK & TRUST	1	\$83,920.00	0.94%	0	\$0.00	NA	0
		EQUITABLE BANK	1	\$104,000.00	1.16%	0	\$0.00	NA	0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$42,926.21	0.48%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	4	\$534,019.00	5.96%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	10	\$1,180,953.92	13.19%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	\$1,902,997.67	21.25%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$270,145.47	3.02%	0	\$0.00	NA	0
		GREAT WESTERN BANK	5	\$550,493.89	6.15%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$258,448.73	2.89%	0	\$0.00	NA	0
			1	\$91,507.70	1.02%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE								
	LIBERTY FIRST CREDIT UNION	6	\$713,603.66	7.97%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$169,879.53	1.9%	0	\$0.00	NA	0	
	PINNACLE BANK	2	\$189,050.00	2.11%	0	\$0.00	NA	0	
	PINNACLE BANK (LINCOLN)	1	\$87,200.00	0.97%	0	\$0.00	NA	0	
	PLATTE VALLEY STATE BANK	3	\$275,673.22	3.08%	0	\$0.00	NA	0	
	PULASKI BANK	2	\$259,835.62	2.9%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK	3	\$350,522.94	3.91%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	2	\$201,399.57	2.25%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	2	\$196,312.54	2.19%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$55,903.90	0.62%	0	\$0.00	NA	0	
Total		81	\$8,954,033.89	100%	0	\$0.00		0	
3138X9W96	AMERICAN NATIONAL BANK	1	\$140,000.00	8.54%	0	\$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	1	\$110,825.31	6.76%	0	\$0.00	NA	0	
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$150,000.00	9.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	\$297,513.71	18.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$344,850.00	21.05%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	4	\$385,815.00	23.55%	0	\$0.00	NA	0	
	PINNACLE BANK (LINCOLN)	1	\$114,000.00	6.96%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$95,400.00	5.82%	0	\$0.00	NA	0	
Total		15	\$1,638,404.02	100%	0	\$0.00		0	
3138X9WA3	AMERICAN SOUTHWEST	2	\$251,981.36	8.21%	0	\$0.00	NA	0	
	GREENLIGHT LOANS	12	\$2,651,334.23	86.4%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE	1	\$165,455.89	5.39%	0	\$0.00	NA	0	
Total		15	\$3,068,771.48	100%	0	\$0.00		0	
3138X9WB1	AMERICAN SOUTHWEST	1	\$415,822.88	16.63%	0	\$0.00	NA	0	
	GREENLIGHT LOANS	9	\$2,084,909.61	83.37%	0	\$0.00	NA	0	
Total		10	\$2,500,732.49	100%	0	\$0.00		0	
3138X9WC9	AMERICAN SOUTHWEST	3	\$567,246.93	5.71%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MTG	1	\$276,427.15	2.78%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$244,784.50	2.47%	0	\$0.00	NA	0	
	GREENLIGHT LOANS	30	\$5,747,903.69	57.9%	0	\$0.00	NA	0	
	MANN MORTGAGE	1	\$231,600.00	2.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE	9	\$1,281,833.66	12.91%	0	\$0.00	NA	0	

	PLATINUM MORTGAGE	4	\$768,011.54	7.74%	0	\$0.00	NA	0
	WR STARKEY	3	\$810,199.05	8.16%	0	\$0.00	NA	0
Total		52	\$9,928,006.52	100%	0	\$0.00		0
3138X9WD7	AMERICAN SOUTHWEST	2	\$262,514.90	5.17%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$416,487.26	8.21%	0	\$0.00	NA	0
	GREENLIGHT LOANS	15	\$3,081,923.15	60.74%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	3	\$498,745.11	9.83%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$203,138.18	4%	0	\$0.00	NA	0
	NTFN	1	\$110,918.45	2.19%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$500,000.00	9.86%	0	\$0.00	NA	0
Total		24	\$5,073,727.05	100%	0	\$0.00		0
3138X9WE5	MAGNOLIA BANK	1	\$387,169.39	23.82%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,238,275.00	76.18%	0	\$0.00	NA	0
Total		7	\$1,625,444.39	100%	0	\$0.00		0
3138X9WF2	ACOPIA	2	\$690,400.00	14.05%	0	\$0.00	NA	0
	CBC	1	\$417,000.00	8.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	2	\$443,900.00	9.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$458,000.00	9.32%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$112,500.00	2.29%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$236,000.00	4.8%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$200,000.00	4.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$737,840.00	15.02%	0	\$0.00	NA	0
	NTFN	1	\$162,400.00	3.31%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$270,000.00	5.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	2	\$455,200.00	9.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$240,000.00	4.88%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$135,000.00	2.75%	0	\$0.00	NA	0
	RMC MORTGAGE	2	\$355,000.00	7.23%	0	\$0.00	NA	0
Total		22	\$4,913,240.00	100%	0	\$0.00		0
3138X9WG0	ACOPIA	3	\$234,000.00	3.48%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$86,000.00	1.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$162,900.00	2.42%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	3	\$296,500.00	4.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	2	\$699,000.00	10.38%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$148,000.00	2.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$60,000.00	0.89%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$101,000.00	1.5%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$85,000.00	1.26%	0	\$0.00	NA	0
	MANN MORTGAGE	2	\$610,000.00	9.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,930,388.00	43.52%	0	\$0.00	NA	0

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	PINNACLE CAPITAL MORTGAGE	2	\$525,400.00	7.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	2	\$245,000.00	3.64%	0	\$0.00	NA	0
	RMK-MAJESTIC	1	\$310,000.00	4.6%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$105,450.00	1.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$135,000.00	2%	0	\$0.00	NA	0
Total		44	\$6,733,638.00	100%	0	\$0.00		0
3138X9WH8	GREENLIGHT LOANS	11	\$3,257,679.36	80.93%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$147,972.81	3.68%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$274,500.00	6.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$345,362.32	8.57%	0	\$0.00	NA	0
Total		14	\$4,025,514.49	100%	0	\$0.00		0
3138X9WJ4	NATIONSTAR MORTGAGE	13	\$2,991,558.73	92.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$237,000.00	7.34%	0	\$0.00	NA	0
Total		14	\$3,228,558.73	100%	0	\$0.00		0
3138X9WK1	GREENLIGHT LOANS	8	\$1,375,546.14	78.78%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	2	\$370,470.62	21.22%	0	\$0.00	NA	0
Total		10	\$1,746,016.76	100%	0	\$0.00		0
3138X9WL9	NATIONSTARMORTGAGE	92	\$20,336,333.22	100%	0	\$0.00	NA	0
Total		92	\$20,336,333.22	100%	0	\$0.00		0
3138X9WM7	NATIONSTARMORTGAGE	17	\$2,910,146.00	100%	0	\$0.00	NA	0
Total		17	\$2,910,146.00	100%	0	\$0.00		0
3138X9WN5	NATIONSTARMORTGAGE	16	\$2,969,561.00	100%	0	\$0.00	NA	0
Total		16	\$2,969,561.00	100%	0	\$0.00		0
3138X9WP0	NATIONSTARMORTGAGE	16	\$3,014,225.00	100%	0	\$0.00	NA	0
Total		16	\$3,014,225.00	100%	0	\$0.00		0
3138X9WQ8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,143,453.30	100%	0	\$0.00	NA	0
Total		8	\$1,143,453.30	100%	0	\$0.00		0
3138X9WR6	NATIONSTARMORTGAGE	54	\$10,362,028.00	100%	0	\$0.00	NA	0
Total		54	\$10,362,028.00	100%	0	\$0.00		0
3138X9WS4	NATIONSTARMORTGAGE	34	\$5,925,741.00	100%	0	\$0.00	NA	0
Total		34	\$5,925,741.00	100%	0	\$0.00		0
3138X9WT2	NATIONSTARMORTGAGE	10	\$2,178,169.00	100%	0	\$0.00	NA	0

Total			10	\$2,178,169.00	100%	0	\$0.00		0
3138X9WU9		NATIONSTARMORTGAGE	42	\$7,700,956.07	100%	0	\$0.00	NA	0
Total			42	\$7,700,956.07	100%	0	\$0.00		0
3138X9WV7		NATIONSTARMORTGAGE	36	\$5,670,898.71	100%	0	\$0.00	NA	0
Total			36	\$5,670,898.71	100%	0	\$0.00		0
3138X9WW5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,698.30	39.43%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$112,887.11	34.59%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$84,792.65	25.98%	0	\$0.00	NA	0
Total			3	\$326,378.06	100%	0	\$0.00		0
3138X9WX3		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$116,232.29	100%	0	\$0.00	NA	0
Total			1	\$116,232.29	100%	0	\$0.00		0
3138X9WY1		FIRST PLACE BANK	1	\$194,481.68	100%	0	\$0.00	NA	0
Total			1	\$194,481.68	100%	0	\$0.00		0
3138X9WZ8		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,780.00	100%	0	\$0.00	NA	0
Total			1	\$71,780.00	100%	0	\$0.00		0
3138X9XA2		AMERICAN NATIONAL BANK	1	\$132,031.94	9.19%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$135,489.43	9.44%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	4	\$515,518.17	35.9%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$111,259.62	7.75%	0	\$0.00	NA	0
		PINNACLE BANK (LINCOLN)	2	\$197,783.00	13.77%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	2	\$248,982.40	17.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$94,850.49	6.61%	0	\$0.00	NA	0
Total			12	\$1,435,915.05	100%	0	\$0.00		0
3138X9XB0		FARMERS AND MERCHANTS BANK	2	\$291,000.00	55.91%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$105,294.00	20.23%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$124,200.00	23.86%	0	\$0.00	NA	0

Total			4	\$520,494.00	100%	0	\$0.00		0
3138X9XC8	FIRST NATIONAL BANK OF OMAHA		1	\$120,812.00	100%	0	\$0.00	NA	0
Total			1	\$120,812.00	100%	0	\$0.00		0
3138X9XD6	FIRST NATIONAL BANK OF OMAHA		2	\$212,817.00	100%	0	\$0.00	NA	0
Total			2	\$212,817.00	100%	0	\$0.00		0
3138X9Z44	CITIBANK,N.A.		181	\$25,527,092.45	95.82%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE		1	\$217,049.10	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.		1	\$594,369.73	2.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.		1	\$302,500.00	1.14%	0	\$0.00	NA	0
Total			184	\$26,641,011.28	100%	0	\$0.00		0
3138X9Z69	MICHIGAN MUTUAL INC.		2	\$620,400.00	100%	0	\$0.00	NA	0
Total			2	\$620,400.00	100%	0	\$0.00		0
3138X9Z77	1ST ALLIANCE MORTGAGE LLC		1	\$210,600.00	2.12%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGA		1	\$200,000.00	2.01%	0	\$0.00	NA	0
	AMERICAN KEN INC		1	\$280,000.00	2.82%	0	\$0.00	NA	0
	ANCHOR FUNDING INC		1	\$253,000.00	2.54%	0	\$0.00	NA	0
	D&H LENDING, INC.		2	\$299,750.00	3.02%	0	\$0.00	NA	0
	DSW MORTGAGE INC.		1	\$199,000.00	2%	0	\$0.00	NA	0
	INDEPENDENT BANK		2	\$565,250.00	5.69%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		39	\$7,691,630.00	77.37%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE		1	\$242,300.00	2.43%	0	\$0.00	NA	0
Total			49	\$9,941,530.00	100%	0	\$0.00		0
3138X9Z85	AMERICAN LENDING NETWORK, INC.		1	\$362,700.00	14.84%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.		1	\$413,250.00	16.91%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		6	\$1,667,450.00	68.25%	0	\$0.00	NA	0
Total			8	\$2,443,400.00	100%	0	\$0.00		0
3138X9Z93	CATALYST MORTGAGE		1	\$280,000.00	10.58%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		10	\$2,366,500.00	89.42%	0	\$0.00	NA	0
Total			11	\$2,646,500.00	100%	0	\$0.00		0

3138X9ZV4	FIFTH THIRD MORTGAGE COMPANY	13	\$4,113,001.70	77.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$150,000.00	2.81%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$172,502.63	3.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$149,300.00	2.8%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,000.00	5.43%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$464,984.44	8.7%	0	\$0.00	NA	0
Total		18	\$5,339,788.77	100%	0	\$0.00		0
3138X9ZW2	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$165,500.36	10.76%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,262,880.00	82.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$109,823.07	7.14%	0	\$0.00	NA	0
Total		7	\$1,538,203.43	100%	0	\$0.00		0
3138X9ZX0	FIFTH THIRD MORTGAGE COMPANY	10	\$2,704,201.88	86.26%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,062.80	8.93%	0	\$0.00	NA	0
	Unavailable	1	\$150,546.31	4.81%	0	\$0.00	NA	0
Total		12	\$3,134,810.99	100%	0	\$0.00		0
3138X9ZY8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,598,849.81	79.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$416,951.49	20.68%	0	\$0.00	NA	0
Total		7	\$2,015,801.30	100%	0	\$0.00		0
3138X9ZZ5	FIFTH THIRD MORTGAGE COMPANY	2	\$554,082.00	57.06%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	42.94%	0	\$0.00	NA	0
Total		3	\$971,082.00	100%	0	\$0.00		0
3138XAAA4	NATIONSTARMORTGAGE	12	\$1,971,082.00	100%	0	\$0.00	NA	0
Total		12	\$1,971,082.00	100%	0	\$0.00		0
3138XAAB2	NATIONSTARMORTGAGE	10	\$1,546,943.19	100%	0	\$0.00	NA	0
Total		10	\$1,546,943.19	100%	0	\$0.00		0
3138XAAC0	GOLDSTAR	1	\$416,385.67	23.94%	0	\$0.00	NA	0

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		NATIONSTARMORTGAGE	6	\$1,322,846.70	76.06%	0	\$0.00	NA	0
Total			7	\$1,739,232.37	100%	0	\$0.00		0
3138XAAE6		ACOPIA	1	\$107,500.00	6.73%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$1,490,705.31	93.27%	0	\$0.00	NA	0
Total			11	\$1,598,205.31	100%	0	\$0.00		0
3138XAAF3		NATIONSTARMORTGAGE	25	\$4,099,478.00	100%	0	\$0.00	NA	0
Total			25	\$4,099,478.00	100%	0	\$0.00		0
3138XAAG1		NATIONSTARMORTGAGE	15	\$1,209,796.00	100%	0	\$0.00	NA	0
Total			15	\$1,209,796.00	100%	0	\$0.00		0
3138XAAH9		NATIONSTARMORTGAGE	9	\$1,362,998.70	100%	0	\$0.00	NA	0
Total			9	\$1,362,998.70	100%	0	\$0.00		0
3138XAAQ9		GOLDSTAR	1	\$533,097.81	29.13%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	1	\$407,924.42	22.29%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$889,342.76	48.58%	0	\$0.00	NA	0
Total			6	\$1,830,364.99	100%	0	\$0.00		0
3138XAAT3		NATIONSTARMORTGAGE	24	\$4,842,164.62	94.9%	0	\$0.00	NA	0
		ON Q FINANCIAL	1	\$260,000.00	5.1%	0	\$0.00	NA	0
Total			25	\$5,102,164.62	100%	0	\$0.00		0
3138XABS4		HONOLULU HOMELOANS, INC.	2	\$576,500.48	100%	0	\$0.00	NA	0
Total			2	\$576,500.48	100%	0	\$0.00		0
3138XABT2		HONOLULU HOMELOANS, INC.	3	\$1,267,838.86	100%	0	\$0.00	NA	0
Total			3	\$1,267,838.86	100%	0	\$0.00		0
3138XAC20		CENTURY 21 MORTGAGE	1	\$119,950.00	3.13%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$94,000.00	2.45%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$50,600.00	1.32%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,019,650.00	26.61%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$196,062.00	5.12%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$199,000.00	5.19%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,000.00	7.99%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	9	\$1,539,240.82	40.18%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$206,756.97	5.4%	0	\$0.00	NA	0
	STERLING NATIONAL BANK.	1	\$99,877.04	2.61%	0	\$0.00	NA	0
Total		28	\$3,831,136.83	100%	0	\$0.00		0
3138XAC38	BANCO POPULAR NORTH AMERICA	1	\$321,100.00	2.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	29	\$5,564,368.41	49.98%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$546,250.00	4.91%	0	\$0.00	NA	0
	COMERICA BANK	1	\$85,452.00	0.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$561,450.00	5.04%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	1.15%	0	\$0.00	NA	0
	MECHANICS BANK	2	\$257,360.89	2.31%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,420,799.00	12.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$483,675.00	4.34%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,282,881.57	11.52%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$68,590.00	0.62%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$413,900.00	3.72%	0	\$0.00	NA	0
Total		53	\$11,133,826.87	100%	0	\$0.00		0
3138XAC46	BANCO POPULAR NORTH AMERICA	1	\$134,000.00	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	63	\$14,417,894.07	59.95%	0	\$0.00	NA	0
	COMERICA BANK	2	\$664,000.00	2.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$1,138,000.00	4.73%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	16	\$3,567,900.29	14.84%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,328,675.00	5.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$486,400.00	2.02%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,786,123.00	7.43%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$525,000.00	2.18%	0	\$0.00	NA	0
Total		100	\$24,047,992.36	100%	0	\$0.00		0
3138XAC53	COLDWELL BANKER HOME LOANS	6	\$1,099,850.00	13.87%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$470,850.00	5.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$621,000.00	7.83%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$649,000.00	8.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$5,091,775.01	64.18%	0	\$0.00	NA	0
Total		43	\$7,932,475.01	100%	0	\$0.00		0
3138XAC61	CARTUS HOME LOANS	3	\$575,200.00	2.32%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$575,103.00	2.32%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,9					