

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

File 53 of 78

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

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

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

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

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

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

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	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	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 GIBRALTAR MTG SERVICES	1	\$237,000.00	0.45%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC.	3	\$747,214.74	1.43%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	THE ARLINGTON BANK	2	\$523,126.00	1.5%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.62%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$271,100.00	0.78%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$333,674.00	0.96%	0	\$0.00	NA	0	\$
	UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	\$302,000.00	0.87%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$408,000.00	1.17%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$288,100.00	0.83%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$405,000.00	1.16%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.58%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$204,250.00	0.59%	0	\$0.00	NA	0	\$
	WHOLESALE MORTGAGE GROUP INC.	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$
	WILLOW BAND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$
Total		126	\$34,811,751.66	100%	0	\$0.00		0	\$
3138X9A74	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$
	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	\$91,037.79
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC	1	\$101,868.71	0.4%	0	\$0.00	NA	0	\$
	CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$98,276.20	0.39%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$103,863.05	0.41%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,875.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, A	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

	FIRST STATE BANK, A TENNESSEE CORPORATION								
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	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 RESIDENTIAL MORTGAGE, INC.	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$658,400.00	0.81%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$410,000.00	1.79%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$188,400.00	0.82%	0	\$0.00	NA	0	\$
	PINNACLE BANK	4	\$700,675.00	3.06%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,267.32	2.27%	0	\$0.00	NA	0	\$
	PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION	1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,100.00	0.47%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,330.00	1.09%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$240,887.11	1.05%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	1.29%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,600.00	0.45%	0	\$0.00	NA	0	\$
	SERVIFEST BANK, A CORPORATION	1	\$308,000.00	1.35%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$100,000.00	0.44%	0				