

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 71 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YSKE5		1ST PORTFOLIO LENDING CORPORATION	1	\$164,803.00	3.08%	0	\$0.00	NA	0	\$0.00	
		ALPHA MORTGAGE CORPORATION	1	\$152,389.76	2.85%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	\$167,500.00	3.14%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,700.00	2.91%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL, INC.	1	\$163,000.00	3.05%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC HOME LENDING, INC.	1	\$160,000.00	3%	0	\$0.00	NA	0	\$0.00	
		BANK OF UTAH	1	\$165,000.00	3.09%	0	\$0.00	NA	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	\$322,146.18	6.03%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,140.00	2.94%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,000.00	3.14%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$163,000.00	3.05%	0	\$0.00	NA	0	\$0.00	
		DITECH MORTGAGE CORP	3	\$502,200.00	9.4%	0	\$0.00	NA	0	\$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	\$170,000.00	3.18%	0	\$0.00	NA	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC	1	\$159,779.57	2.99%	0	\$0.00	NA	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	3.03%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	1	\$156,500.00	2.93%	0	\$0.00	NA	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$165,000.00	3.09%	0	\$0.00	NA	0	\$0.00	
		HAMILTON MORTGAGE CORPORATION	1	\$150,600.00	2.82%	0	\$0.00	NA	0	\$0.00	
		HOWARD BANK	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$0.00	
		M&T BANK	1	\$151,000.00	2.83%	0	\$0.00	NA	0	\$0.00	

	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$169,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$169,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$311,600.00	5.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$156,750.00	2.93%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$335,050.00	6.27%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,882.87	2.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,342,168.19	100%	0	\$0.00		0	\$0.00
3138YSKF2	ALL WESTERN MORTGAGE, INC.	2	\$910,154.60	1.3%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$203,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$217,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	5	\$1,260,625.00	1.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$186,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$924,425.49	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$531,612.07	0.76%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$246,644.11	0.35%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$305,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$284,905.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$406,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$633,615.36	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$293,204.52	0.42%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO, INC.								
	CITYWIDE BANKS	1	\$416,399.18	0.6%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$698,250.00	1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$554,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$414,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$196,952.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$354,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$652,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	23	\$6,499,691.83	9.31%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$568,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$416,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$223,072.88	0.32%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$344,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	4	\$1,357,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$229,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$684,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$334,506.48	0.48%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$853,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	10	\$3,161,269.00	4.53%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$201,116.23	0.29%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC.	4	\$1,307,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$6,231,653.74	8.92%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$494,872.33	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$179,252.70	0.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$483,133.00	0.69%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$626,425.49	0.9%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$377,330.00	0.54%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$327,537.85	0.47%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$597,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$544,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$243,940.10	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,899,740.99	2.72%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$219,690.02	0.31%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	4	\$1,061,515.53	1.52%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	3	\$943,374.89	1.35%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$488,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$965,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$184,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$591,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$238,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	NARFE-PREMIER FCU	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,267,601.34	1.81%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		8	\$2,180,211.39	3.12%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.								
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,415.34	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$889,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$195,938.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$303,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$532,218.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$382,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$389,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$939,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$318,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	4	\$1,117,675.00	1.6%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$181,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$614,113.90	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,889.15	0.4%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$217,706.35	0.31%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$497,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$1,143,972.00	1.64%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$322,534.62	0.46%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$231,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$678,420.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$400,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$867,923.24	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,105,823.43	1.58%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE INC.	3	\$945,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$414,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$627,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$705,884.73	1.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$341,539.32	0.5%	0	\$0.00	NA	0	\$0.00
Total		244	\$69,840,326.20	100%	0	\$0.00		0	\$0.00
3138YSKG0	ALL WESTERN MORTGAGE, INC.	1	\$70,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$81,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,882.89	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	3	\$185,361.08	4.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$71,905.19	1.66%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$83,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$78,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$212,250.00	4.91%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$1,545,484.26	35.75%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$163,976.27	3.79%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$85,051.87	1.97%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$45,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$104,935.64	2.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$66,480.00	1.54%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$76,950.00	1.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$223,194.39	5.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$69,653.90	1.61%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	2	\$88,915.46	2.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$293,839.76	6.8%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$50,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$66,228.63	1.53%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$73,902.55	1.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$220,008.98	5.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$68,809.27	1.59%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,205.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$65,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$78,500.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,322,935.14	100%	0	\$0.00		0	\$0.00
3138YSKH8	ALLIED FIRST BANK, SB	1	\$98,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$96,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$92,150.00	1.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$109,131.10	2.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,865.29	1.97%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	1.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$103,863.05	2.05%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$196,776.46	3.89%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$95,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$101,348.68	2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,153,159.41	42.54%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$104,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$96,875.13	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$88,350.00	1.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,858.56	2.07%	0	\$0.00	NA	0	\$0.00

	NFM INC. DBA NFM LENDING	1	\$104,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$95,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$382,767.41	7.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$369,921.48	7.31%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$174,750.00	3.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$107,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,865.29	1.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,061,150.17	100%	0	\$0.00		0	\$0.00
3138YSKJ4	WEBSTER BANK, N.A.	4	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138YSKK1	WEBSTER BANK, N.A.	44	\$8,705,455.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,705,455.44	100%	0	\$0.00		0	\$0.00
3138YSKL9	AMERICA'S CHOICE MORTGAGE	1	\$158,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$178,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$192,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$262,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$284,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$193,325.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$250,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$578,429.17	5.1%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$298,400.00	2.63%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	2	\$581,700.00	5.13%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$397,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$299,400.00	2.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$221,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$256,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$286,567.74	2.53%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$156,275.00	1.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$150,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$159,125.00	1.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$5,320,153.26	46.92%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$607,400.00	5.36%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$307,500.00	2.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,339,025.17	100%	0	\$0.00		0	\$0.00
3138YSKM7	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$397,700.00	2.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$204,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$255,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$369,083.24	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$745,488.53	5.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$187,878.91	1.39%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$179,762.97	1.33%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,380.00	1.47%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$158,171.77	1.17%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$158,276.67	1.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$211,670.49	1.56%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$213,455.51	1.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$582,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,800.00	1.84%	0	\$0.00	NA	0	\$0.00

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	PACIFIC LENDING LLC	1	\$256,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$416,425.49	3.08%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$312,973.22	2.31%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$224,808.27	1.66%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$382,050.00	2.82%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$270,750.00	2%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$7,263,176.32	53.65%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$151,950.00	1.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,538,051.39	100%	0	\$0.00		0	\$0.00
3138YSKN5	CAPITAL CITY BANK	1	\$104,352.76	7.52%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$89,300.00	6.43%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$83,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$103,500.00	7.46%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$104,800.00	7.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$903,089.93	65.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,388,042.69	100%	0	\$0.00		0	\$0.00
3138YSKP0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,388.24	5.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$214,425.00	12.76%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,750.00	4.81%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	2	\$142,370.00	8.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$82,365.00	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$71,780.00	4.27%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$84,000.00	5%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,892.54	4.64%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$72,750.00	4.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$85,000.00	5.06%	0	\$0.00	NA	0	\$0.00

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	PRIORITY BANK FSB	1	\$75,200.00	4.48%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$46,342.95	2.76%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$82,500.00	4.91%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$331,550.00	19.73%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,000.00	5%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,000.00	3.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,680,313.73	100%	0	\$0.00		0	\$0.00
3138YSKQ8	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,380.79	3.62%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$90,283.64	3.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$105,730.00	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$95,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$98,809.72	4.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$99,615.63	4.08%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$108,750.00	4.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$107,105.54	4.39%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$87,200.00	3.57%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$95,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$105,853.96	4.34%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$88,270.00	3.62%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$105,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$92,871.88	3.81%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$972,518.43	39.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,440,389.59	100%	0	\$0.00		0	\$0.00
3138YSKR6	CAPITAL CITY BANK	1	\$144,450.00	4.41%	0	\$0.00	NA	0	\$0.00

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	ENDEAVOR CAPITAL, LLC	1	\$118,932.19	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$270,375.00	8.26%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$147,250.00	4.5%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$148,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$121,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$135,780.00	4.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$121,824.22	3.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,900.00	3.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$140,850.00	4.3%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$115,836.56	3.54%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$132,324.30	4.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,415.99	3.98%	0	\$0.00	NA	0	\$0.00
	REGENT MORTGAGE CORPORATION/4TH PARTY/CAROLINA BANK	1	\$142,200.00	4.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$997,850.00	30.47%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$149,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$144,400.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,274,988.26	100%	0	\$0.00		0	\$0.00
3138YSKS4	AMERICA'S CHOICE HOME LOANS LP	1	\$146,057.41	4.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$131,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$111,200.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$135,196.73	3.78%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$122,900.00	3.44%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$136,400.00	3.82%	0	\$0.00	NA	0	\$0.00
		1	\$125,900.00	3.52%	0	\$0.00	NA	0	\$0.00

	LOANLEADERS OF AMERICA, INC.								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$123,975.00	3.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$127,439.46	3.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$145,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$147,128.00	4.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,312.09	3.9%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$111,952.39	3.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$131,034.93	3.67%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$132,209.05	3.7%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,317,292.00	36.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,574,697.06	100%	0	\$0.00		0	\$0.00
3138YSKT2	FIRST COMMUNITY CREDIT UNION	1	\$161,500.00	7.3%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$152,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$161,452.00	7.29%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$161,500.00	7.3%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$151,276.81	6.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$164,400.00	7.43%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,776.07	6.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$644,415.00	29.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$151,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$153,900.00	6.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,213,219.88	100%	0	\$0.00		0	\$0.00
3138YSKU9	1ST COLONIAL COMMUNITY BANK	1	\$170,982.61	5.83%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$159,558.36	5.44%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING	1	\$150,240.00	5.13%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,865.00	5.9%	0	\$0.00	NA	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$162,400.00	5.54%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$151,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,750.00	5.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$152,370.00	5.2%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$157,505.70	5.37%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$155,780.00	5.31%	0	\$0.00	NA	0	\$0.00
	SAVANNAH POSTAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$165,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$839,745.00	28.65%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$172,261.00	5.88%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$168,000.00	5.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,931,457.67	100%	0	\$0.00		0	\$0.00
3138YSKV7	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$537,000.00	17.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$198,749.63	6.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	13.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$261,538.90	8.48%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$287,059.54	9.31%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$535,850.00	17.38%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$182,969.51	5.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,083,167.58	100%	0	\$0.00		0	\$0.00
3138YSKW5	AUDUBON SAVINGS BANK	1	\$200,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$171,600.00	2.52%	0	\$0.00	NA	0	\$0.00

	CASON HOME LOANS	1	\$301,055.83	4.42%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$213,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$145,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$207,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$170,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$225,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,052.57	2.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$647,100.00	9.49%	0	\$0.00	NA	0	\$0.00
	NMSI, INC.	1	\$599,096.31	8.79%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$116,224.68	1.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$256,950.00	3.77%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,403,728.88	49.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,815,908.27	100%	0	\$0.00		0	\$0.00
3138YSKX3	BANKERS TRUST COMPANY	1	\$260,350.00	2.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$221,600.00	2.53%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$526,240.69	6.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$330,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$170,678.73	1.95%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$332,100.00	3.8%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC.	1	\$250,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$251,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE	1	\$247,350.00	2.83%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,684.38	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$413,213.92	4.72%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$308,460.00	3.53%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$326,250.00	3.73%	0	\$0.00	NA	0	\$0.00

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	SOUTHPOINT FINANCIAL SERVICES	1	\$269,112.00	3.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$3,845,131.04	43.96%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$360,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$411,000.00	4.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,746,170.76	100%	0	\$0.00		0	\$0.00
3138YSKY1	AMERICA'S CHOICE MORTGAGE	1	\$217,922.00	7.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,237.68	6.84%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$173,992.60	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$220,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$239,683.96	7.87%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,900.00	9.78%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$396,000.00	13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.	3	\$524,150.00	17.21%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$229,210.00	7.52%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$119,200.00	3.91%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$219,723.21	7.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	6.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,046,019.45	100%	0	\$0.00		0	\$0.00
3138YSKZ8	BANKERS TRUST COMPANY	1	\$415,162.77	14.8%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$165,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$140,300.00	5%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$873,837.53	31.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$171,249.75	6.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$935,100.00	33.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,804,650.05	100%	0	\$0.00		0	\$0.00
3138YSP59		1	\$105,424.00	20.29%	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP, LLC								
		IBERIABANK MORTGAGE COMPANY	1	\$414,187.48	79.71%	0	\$0.00	NA	0	\$0.00
Total			2	\$519,611.48	100%	0	\$0.00		0	\$0.00
3138YSP67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,070,500.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,070,500.03	100%	0	\$0.00		0	\$0.00
3138YSP75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,124,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,124,200.00	100%	0	\$0.00		0	\$0.00
3138YSP83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,913,531.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,913,531.61	100%	0	\$0.00		0	\$0.00
3138YSP91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,461,703.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,461,703.33	100%	0	\$0.00		0	\$0.00
3138YSPH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,959,144.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,959,144.20	100%	0	\$0.00		0	\$0.00
3138YSPJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,852,202.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,852,202.29	100%	0	\$0.00		0	\$0.00
3138YSPK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,241,782.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,782.13	100%	0	\$0.00		0	\$0.00
3138YSPL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,574,475.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,574,475.07	100%	0	\$0.00		0	\$0.00
3138YSPM2			11	\$1,691,869.15	100%	0	\$0.00	NA	0	\$0.00

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		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
Total			11	\$1,691,869.15	100%	0	\$0.00		0	\$0.00
3138YSPN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,377,857.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,377,857.40	100%	0	\$0.00		0	\$0.00
3138YSPP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$8,423,883.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,423,883.92	100%	0	\$0.00		0	\$0.00
3138YSPQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,098,312.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,098,312.78	100%	0	\$0.00		0	\$0.00
3138YSPR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,160,781.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,160,781.28	100%	0	\$0.00		0	\$0.00
3138YSPS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$4,024,820.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,024,820.36	100%	0	\$0.00		0	\$0.00
3138YSPT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,421,317.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,421,317.27	100%	0	\$0.00		0	\$0.00
3138YSPU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,529,344.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,529,344.62	100%	0	\$0.00		0	\$0.00
3138YSQ25		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,633.57	2.85%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	2.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$112,737.94	2.67%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,437.98	2.78%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$122,830.54	2.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$113,842.94	2.69%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$119,841.98	2.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,343.63	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$120,989.80	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$114,791.64	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$121,332.60	2.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,157,206.88	27.36%	0	\$0.00	NA	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$111,596.04	2.64%	0	\$0.00	NA	0	\$0.00
	GLADWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,062.14	2.89%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$114,741.70	2.71%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,847.08	2.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$122,381.16	2.89%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$122,031.64	2.88%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,692.31	2.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$113,821.47	2.69%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$124,628.06	2.95%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,332.60	2.87%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$115,843.75	2.74%	1	\$115,053.91	NA	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.93%	0	\$0.00	NA	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,829.51	2.86%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$116,086.20	2.74%	0	\$0.00	NA	\$0.00
Total		36	\$4,230,054.49	100%	1	\$115,053.91	0	\$0.00
3138YSQ33	AMERICAN BANK OF HUNTSVILLE	1	\$108,514.95	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,529.47	1.15%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$475,000.00	2.46%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,254,826.90	6.5%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$200,105.54	1.04%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,598.35	0.8%	0	\$0.00	NA	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,306.00	0.64%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$131,418.43	0.68%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$166,264.23	0.86%	0	\$0.00	NA	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$172,230.15	0.89%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,131.04	0.98%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$780,173.32	4.04%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$225,000.00	1.17%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$123,453.68	0.64%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$128,431.65	0.67%	0	\$0.00	NA	\$0.00

	COMMONFUND MORTGAGE CORPORATION A CORPORATION								
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,084.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$402,528.05	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$183,181.19	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$297,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,085,677.62	15.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$196,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$349,118.84	1.81%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$119,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$304,651.82	1.58%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$164,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$214,052.75	1.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$415,144.34	2.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,234.59	0.89%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$253,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$174,228.98	0.9%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL UNION	1	\$279,761.97	1.45%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	3	\$484,762.82	2.51%	0	\$0.00	NA	0	\$0.00
		1	\$408,211.61	2.12%	0	\$0.00	NA	0	\$0.00

	MONUMENT BANK A CORPORATION							
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$732,287.50	3.79%	0	\$0.00	NA	\$0.00
	NTFN INC BDA PREMIER NATIONWIDE LENDING	1	\$264,000.00	1.37%	0	\$0.00	NA	\$0.00
	PINNACEL BANK	1	\$142,500.00	0.74%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$130,800.00	0.68%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$458,769.80	2.38%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$184,000.00	0.95%	0	\$0.00	NA	\$0.00
	PLATTSMOUTH STATE BANK	1	\$150,000.00	0.78%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$178,717.04	0.93%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$280,700.00	1.45%	0	\$0.00	NA	\$0.00
	ROCHESTER HOME EQUITY INC	2	\$380,000.00	1.97%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.8%	0	\$0.00	NA	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$142,500.00	0.74%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$256,000.00	1.33%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$317,096.75	1.64%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	2	\$426,568.48	2.21%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$157,104.76	0.81%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$652,000.00	3.38%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$184,000.00	0.95%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$266,807.39	1.38%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,946.88	2.4%	0	\$0.00	NA	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$134,405.21	0.7%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK	1	\$415,162.77	2.15%	0	\$0.00	NA	\$0.00
Total		85	\$19,297,288.87	100%	0	\$0.00	0	\$0.00

3138YSQ41	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$416,425.49	1.9%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$261,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$365,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$199,119.05	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$553,985.70	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$350,516.42	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,270.61	0.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$369,040.86	1.68%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$379,476.47	1.73%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,711.64	1.85%	0	\$0.00	NA	0	\$0.00
	C B & S BANK	1	\$204,723.87	0.93%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$208,617.18	0.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$580,501.80	2.65%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$232,678.99	1.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$408,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,478.56	1.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,652.81	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$438,644.83	2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN	1	\$320,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,652,028.00	21.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$195,729.97	0.89%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$423,587.65	1.93%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$190,936.58	0.87%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$302,582.55	1.38%	0	\$0.00	NA	0	\$0.00
	LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,529.22	0.8%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$396,192.40	1.81%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,282.00	1.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,799.57	1.13%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$194,481.69	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$336,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.99	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$240,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$391,715.74	1.79%	0	\$0.00	NA	0	\$0.00

	NORTH STATE BANK A CORPORATION								
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$319,559.12	1.46%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$540,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,425.49	1.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFOTNIA CORPORATION	1	\$229,425.00	1.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$383,482.75	1.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$255,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP	1	\$204,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$212,506.82	0.97%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$225,688.64	1.03%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$186,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$410,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$288,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,969.65	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,538.81	1.24%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$309,572.91	1.41%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$672,067.72	3.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$416,425.49	1.9%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$361,308.54	1.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,923,701.58	100%	0	\$0.00		0	\$0.00
3138YSQ58	AMERIBEST MORTGAGE LLC	1	\$96,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$95,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,362.92	3.94%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$86,477.69	3.43%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$95,068.84	3.77%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$94,400.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,858.09	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$98,663.88	3.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,564.22	23.55%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$109,848.45	4.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$104,261.16	4.14%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$86,877.41	3.45%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$188,673.53	7.49%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$103,794.03	4.12%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANKD AND TRUST COMPANY	1	\$85,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$95,867.74	3.8%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$95,377.00	3.78%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,225.00	3.82%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$95,867.74	3.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,520,687.70	100%	0	\$0.00		0	\$0.00
3138YSQ66	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$169,412.44	14.19%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,736.68	19.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$397,233.09	33.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$392,538.61	32.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,193,920.82	100%	0	\$0.00		0	\$0.00
3138YSQ74	A.M. ROBBINS MORTGAGE, INC.	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA'S LENDER LLC	1	\$201,695.76	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$241,885.13	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$4,669,279.01	9.44%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FDB A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,561.31	0.46%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$354,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$446,734.82	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$168,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,020,271.53	2.06%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$586,084.71	1.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$472,311.48	0.96%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$245,100.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$211,680.69	0.43%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK								
	CENTRAL COAST LENDING INC	1	\$360,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$177,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$420,681.79	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$475,298.76	0.96%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,094.14	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$323,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,513.85	0.67%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$254,774.11	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$154,766.55	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$453,740.16	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$131,401.79	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK 6010 SOUTH MINNESOTA	1	\$395,700.00	0.8%	0	\$0.00	NA	0	\$0.00

	AVENUE SUITE 102 SIOUX FALLS SD 57108							
	FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$295,450.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$267,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$340,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	1	\$389,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$188,000.00	0.38%	0	\$0.00	NA	\$0.00
	FLOOR RATE MORTGAGES, LLC	2	\$576,000.00	1.16%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$255,000.00	0.52%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,896,174.00	11.92%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$592,705.00	1.2%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	2	\$457,000.00	0.92%	0	\$0.00	NA	\$0.00
	GREER STATE BANK A SOURH CAROLINA CORPORATION	1	\$130,657.23	0.26%	0	\$0.00	NA	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BAN FSB	1	\$251,370.83	0.51%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$182,730.41	0.37%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$710,437.00	1.44%	0	\$0.00	NA	\$0.00
	HOMETSTEAD FUNDING CORP A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$513,085.52	1.04%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$275,975.00	0.56%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$297,051.92	0.6%	0	\$0.00	NA	\$0.00
	JD BANK	2	\$378,000.00	0.76%	0	\$0.00	NA	\$0.00

	LEAD BANK	1	\$319,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$548,340.63	1.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$124,612.03	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$161,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC A DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$201,303.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$408,291.30	0.83%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$137,292.91	0.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	\$159,759.02	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,991.85	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$520,814.39	1.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$195,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$403,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$168,635.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION							
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$350,312.00	0.71%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$276,750.00	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,019.33	0.52%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$571,500.00	1.16%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$143,783.11	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$319,018.79	0.65%	0	\$0.00	NA	\$0.00
	REEVES MORTGAGE	1	\$389,500.00	0.79%	0	\$0.00	NA	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$387,000.00	0.78%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$260,000.00	0.53%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$341,230.00	0.69%	0	\$0.00	NA	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$393,600.00	0.8%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$402,905.56	0.81%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$269,593.34	0.55%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	2	\$340,486.41	0.69%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,750.00	0.47%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$357,460.80	0.72%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,448,150.00	2.93%	0	\$0.00	NA	\$0.00
	STONEBRIDGE HOME LOANS	1	\$239,400.00	0.48%	0	\$0.00	NA	\$0.00
	STONEGATE BANK	1	\$360,000.00	0.73%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE BANKERS INC	2	\$685,580.00	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$362,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$240,457.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,192.35	0.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$377,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$379,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,119.02	1.21%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$605,279.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$405,039.03	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVESAL LENDING CORPORATION	1	\$309,498.53	0.63%	0	\$0.00	NA	0	\$0.00
	US HOMES MORTGAGE INC	1	\$398,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	2	\$499,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$594,791.00	1.2%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$259,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$335,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$162,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$600,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,450,767.90	100%	0	\$0.00		0	\$0.00
3138YSQ82		2	\$577,003.95	4.84%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION								
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$483,336.00	4.06%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,459.49	1.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,908.29	2.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$271,700.00	2.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$216,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$165,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$658,850.00	5.53%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORAITON	1	\$301,075.19	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$287,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$313,961.88	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$203,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$174,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$365,750.00	3.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,050.00	7.33%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,852.23	1.32%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,190.00	1.76%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$169,780.00	1.42%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$218,198.97	1.83%	0	\$0.00	NA	0	\$0.00

	STAGE KAILSPELL M								
	MONARCH BANK	1	\$156,534.04	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$175,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAE	1	\$213,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$270,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$155,569.38	1.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$623,313.16	5.23%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	2	\$768,500.00	6.45%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$270,027.46	2.27%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	2	\$418,750.00	3.51%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$235,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.45	3.49%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$249,583.90	2.09%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$360,820.00	3.03%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$153,687.96	1.29%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$154,786.45	1.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$243,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$498,619.83	4.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,917,270.63	100%	0	\$0.00		0	\$0.00
3138YSQ90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$491,930.69	1.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,638.52	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$403,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$353,067.42	0.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,042,519.01	5.24%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$293,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,948.61	0.6%	0	\$0.00	NA	0	\$0.00
	BANCSOUTH MORTGAGE COMPANY LLC	1	\$224,661.12	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$473,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$181,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$399,347.61	1.02%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$724,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$403,824.67	1.04%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$259,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$474,683.98	1.22%	0	\$0.00	NA	0	\$0.00
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$165,880.00	0.43%	0	\$0.00	NA	0	\$0.00

	CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$965,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$242,034.91	0.62%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$221,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$170,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$593,470.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$156,563.83	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK STATE CHARTERED BANK	1	\$181,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$207,483.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,698.76	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPROATION	1	\$366,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,272,019.10	13.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$231,999.00	0.59%	0	\$0.00	NA	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$270,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$185,320.46	0.48%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	2	\$704,400.00	1.81%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$522,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$212,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMETSTEAD FUNDING CORP A CORPORATION	1	\$278,479.93	0.71%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$569,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$811,398.01	2.08%	0	\$0.00	NA	0	\$0.00
	LEAD BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$178,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$393,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,715.52	1.36%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK A BANKING CORPORATION	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$177,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$408,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED								
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC.	1	\$354,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$199,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$294,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$492,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$271,590.33	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$384,488.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$504,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$202,970.00	0.52%	0	\$0.00	NA	0	\$0.00
	POCA VALLEY BANK	1	\$312,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$244,480.99	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A JERSEY CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NEW YORK COPORATION	1	\$336,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$248,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$672,550.00	1.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$421,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,586.88	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$388,033.00	1%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION A CORPORATION								
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$347,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$722,650.00	1.85%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.63%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$622,334.00	1.6%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$296,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$287,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,525.00	0.53%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$323,512.01	0.83%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$440,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$492,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	2	\$536,779.48	1.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		143	\$38,992,883.84	100%	0	\$0.00		0	\$0.00
3138YSQA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,620,148.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,620,148.00	100%	0	\$0.00		0	\$0.00
3138YSQB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,775,186.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,775,186.63	100%	0	\$0.00		0	\$0.00
3138YSQC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,516,839.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,516,839.26	100%	0	\$0.00		0	\$0.00

3138YSQS8	AFFORDABLE LENDING GROUP LLC	1	\$167,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$257,120.65	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$655,033.57	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,764.29	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$634,005.18	1.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,493,748.80	7.7%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,742.20	0.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$306,397.95	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$166,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$561,990.85	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$521,230.99	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$235,013.27	0.52%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$650,789.84	1.44%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,670.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$354,296.95	0.78%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A	4	\$1,046,643.80	2.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,924.22	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$355,294.97	0.78%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$309,536.99	0.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK CORPORATION	1	\$241,893.12	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,983.09	0.41%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$222,871.18	0.49%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$618,378.90	1.36%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$212,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$269,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$259,616.96	0.57%	0	\$0.00	NA	0	\$0.00
	EVERERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$335,254.00	0.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,656.00	0.49%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$561,721.25	1.24%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$403,404.83	0.89%	0	\$0.00	NA	0	\$0.00

	FIRST BANK NA	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$479,371.19	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANACIAL BANK NA	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$234,553.94	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$185,725.99	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$7,886,642.98	17.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INCORPORATED	1	\$221,672.95	0.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORAITON	1	\$393,918.82	0.87%	0	\$0.00	NA	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$220,002.41	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$284,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAAROLINA CORPORATION	1	\$355,175.99	0.78%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CCORP (HMAC) A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$408,397.46	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEPAH LENDING INC.	1	\$269,602.24	0.59%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$628,570.22	1.39%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$308,295.15	0.68%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$207,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	LEGACY TEXAS BANK A CORPORATION	2	\$428,867.26	0.95%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,735.17	0.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,253,300.72	2.76%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$198,507.13	0.44%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.55%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$220,874.13	0.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,126.22	0.71%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,374.73	1.22%	0	\$0.00	NA	0	\$0.00
	MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$610,153.58	1.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$150,777.55	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$262,013.43	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$536,845.94	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$376,943.87	0.83%	0	\$0.00	NA	0	\$0.00

	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$314,136.53	0.69%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$166,753.97	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$147,472.59	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$190,924.51	0.42%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$231,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$175,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$219,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,743.67	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$415,741.91	0.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$379,440.19	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$540,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP	1	\$415,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$290,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$277,581.29	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$174,742.20	0.39%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,739.24	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK &	1	\$283,581.61	0.63%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY A KENTUCKY CORPORATION								
	STONEBRIDGE HOME LOANS	1	\$225,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	2	\$540,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,567.75	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$541,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$676,094.70	1.49%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$221,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$208,043.06	0.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$325,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	TITUS 38 LLC PETRA LENDING GROUP	1	\$207,693.58	0.46%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$204,691.24	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$137,537.91	0.3%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$173,321.29	0.38%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$191,710.82	0.42%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$391,875.00	0.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$624,058.66	1.35%	0	\$0.00	NA	0	\$0.00
Total		163	\$45,349,430.06	100%	0	\$0.00		0	\$0.00
3138YSQT6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,703.65	4.1%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$165,371.85	3.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY	2	\$443,000.00	8.26%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$172,761.65	3.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$309,600.96	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$611,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$541,050.00	10.09%	0	\$0.00	NA	0	\$0.00
	GLADEWATE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,398.07	4.09%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$330,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC.	1	\$332,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,518.56	3.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,693.88	9.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$302,922.59	5.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$266,948.01	4.98%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$148,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$267,639.00	4.99%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$205,716.18	3.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,080.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,363,904.40	100%	0	\$0.00		0	\$0.00
3138YSQU3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$98,358.08	1.84%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,568.40	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$98,863.61	1.85%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$97,641.29	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$93,920.42	1.76%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$103,856.71	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,851.20	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$93,825.55	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$91,746.06	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$105,454.51	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$107,202.10	2.01%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$102,258.92	1.91%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$108,154.11	2.03%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$105,042.08	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$93,870.50	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$104,855.34	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$108,849.83	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$95,870.69	1.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,562,330.21	29.25%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$93,770.63	1.76%	0	\$0.00	NA	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$101,850.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING INC.	1	\$92,871.88	1.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$104,855.34	1.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$101,460.02	1.9%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$87,756.63	1.64%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$97,715.19	1.83%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$99,862.23	1.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$101,805.17	1.91%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$109,724.63	2.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,719.30	1.94%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$87,631.80	1.64%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,527.94	1.88%	0	\$0.00	NA	0	\$0.00
	SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$92,372.56	1.73%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$99,762.36	1.87%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,870.69	1.8%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,595.72	1.68%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST A CORPORATION	1	\$97,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,092.43	1.8%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$108,417.43	2.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,340,681.56	100%	0	\$0.00		0	\$0.00
3138YSQV1	AMEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$75,495.84	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA CORPORATION	1	\$83,762.87	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$69,501.93	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$78,359.94	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$41,360.64	1.81%	0	\$0.00	NA	0	\$0.00

	N/A/ A PROFESSIONAL CORPORATION								
	FOCUS BANK	1	\$68,898.35	3.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$808,102.63	35.41%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$69,583.39	3.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,780.62	3.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,615.44	2.13%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$73,898.04	3.24%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$64,820.58	2.84%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	3.54%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,576.96	3.53%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$64,272.09	2.82%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,296.85	3.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$60,030.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$76,299.91	3.34%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AD TRUST COMPANY	1	\$59,917.34	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$65,909.07	2.89%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE	1	\$82,117.54	3.6%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$78,781.94	3.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,282,265.26	100%	0	\$0.00		0	\$0.00
3138YSQW9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,468.85	0.84%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$319,571.54	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$149,345.72	1.02%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$72,368.66	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$264,828.05	1.81%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,969.24	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PRAIRIE A KANSAS BANK CORPORATION	1	\$107,056.59	0.73%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$502,717.97	3.43%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$355,395.45	2.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$683,916.69	4.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,236.54	1.63%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$89,607.43	0.61%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$117,433.57	0.8%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$527,617.90	3.6%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$184,193.04	1.26%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$168,470.10	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$408,157.24	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$221,997.71	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$185,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$762,631.99	5.2%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$168,515.01	1.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,465,969.89	16.83%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$138,752.50	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$84,525.95	0.58%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA	1	\$189,146.04	1.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,677.22	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,299.48	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$86,624.31	0.59%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$459,829.35	3.14%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$143,875.99	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	9	\$1,799,683.90	12.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$158,057.54	1.08%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$110,271.74	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$175,208.96	1.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$261,579.01	1.78%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,567.59	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$129,415.71	0.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,392.34	1.74%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$99,563.81	0.68%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,249.75	1.17%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$415,162.77	2.83%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$159,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$400,850.64	2.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$77,161.95	0.53%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$133,853.59	0.91%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$146,500.00	0.97%	0	\$0.00	NA	0	\$0.00

Total			81	\$14,655,119.32	100%	0	\$0.00		0	\$0.00
3138YSQX7		1ST SECURITY HOME MORTGAGE CORP	1	\$60,500.00	5.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$78,665.66	7.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$71,209.38	6.93%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$60,744.44	5.91%	0	\$0.00	NA	0	\$0.00
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$49,576.17	4.83%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,702.54	6.88%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$74,234.50	7.23%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$106,447.87	10.36%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,534.46	10.66%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS MORTGAGE COMPANY LLC	1	\$77,129.96	7.51%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,145.65	5.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$78,662.27	7.66%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,915.23	7.88%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$55,921.92	5.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,027,390.05	100%	0	\$0.00		0	\$0.00
3138YSQY5		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$264,900.41	0.95%	0	\$0.00	NA	0	\$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	\$263,702.22	0.94%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,367.94	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$177,032.96	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$313,027.82	1.12%	0	\$0.00	NA	0	\$0.00
			3	\$755,719.06	2.7%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP	1	\$158,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,932,102.68	6.9%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$177,332.51	0.63%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$189,713.83	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$213,268.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$283,572.25	1.01%	0	\$0.00	NA	0	\$0.00
	BANSOUTH MORTGAGE COMPANY LLC	1	\$178,331.01	0.64%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$590,614.42	2.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$219,873.34	0.79%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$299,094.89	1.07%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,088.07	0.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$624,058.66	2.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$246,128.73	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$376,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$364,749.80	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,493.13	0.69%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$202,687.45	0.72%	0	\$0.00	NA	0	\$0.00
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$413,376.45	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$217,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$576,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$228,655.09	0.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,420.74	0.68%	0	\$0.00	NA	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$363,847.58	1.3%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$323,512.01	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$223,662.62	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$229,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,056,338.00	7.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$239,638.52	0.86%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$313,405.00	1.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$299,548.15	1.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$229,154.34	0.82%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$388,314.27	1.39%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	\$331,499.96	1.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$330,701.16	1.18%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,878.41	0.8%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING A STATE BANK	1	\$219,169.40	0.78%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$306,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$387,116.06	1.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL	1	\$294,256.14	1.05%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF NEBRASKA A COPORAITON								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$415,170.16	1.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$331,999.20	1.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$233,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,664.13	0.8%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$617,328.21	2.2%	0	\$0.00	NA	0	\$0.00
	MID-ALANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$228,862.35	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,026.76	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$324,510.50	1.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$355,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$227,341.66	0.81%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$655,939.12	2.34%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,805.54	0.47%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$441,334.28	1.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$1,073,800.07	3.83%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$268,395.15	0.96%	0	\$0.00	NA	0	\$0.00

	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$444,634.31	1.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	\$181,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$214,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORAITON	1	\$208,499.16	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$375,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$563,904.85	2.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$413,376.45	1.48%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861	1	\$160,662.96	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT CORPORATION A CORPORATION	1	\$289,228.28	1.03%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$161,256.76	0.58%	0	\$0.00	NA	0	\$0.00
	TJ FINANCIAL INC A CALOFIRNIA CORPORATION	1	\$615,138.51	2.2%	0	\$0.00	NA	0	\$0.00
	TNBANK	1	\$158,166.64	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$289,415.27	1.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$263,059.43	0.94%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$241,835.21	0.86%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$166,300.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$28,004,408.04	100%	0	\$0.00		0	\$0.00
3138YSQZ2	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$526,285.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$456,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$680,450.00	1.65%	0	\$0.00	NA	0	\$0.00
		3	\$724,084.05	1.75%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$247,634.64	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$532,197.22	1.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$871,415.61	2.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,450,477.11	3.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$334,506.48	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$277,989.86	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$211,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,196.93	0.66%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	2	\$560,173.54	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$616,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE NA A NATIONAL BANK	1	\$256,812.62	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$216,680.32	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,656.60	0.55%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$666,120.86	1.61%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$527,971.04	1.28%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$288,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$313,405.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$294,540.44	0.71%	0	\$0.00	NA	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$204,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	F&M BANK A BANKING CORPORATION	4	\$1,064,183.07	2.58%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$241,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$211,360.38	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.12	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$336,753.17	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$241,893.12	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$248,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$361,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$314,535.94	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$304,830.26	0.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,133,030.69	19.69%	0	\$0.00	NA	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$356,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$364,156.00	0.88%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$396,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$920,528.57	2.23%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$201,599.95	0.49%	0	\$0.00	NA	0	\$0.00
	HAMILTON BANK A FEDERAL BANK	1	\$244,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$438,752.67	1.06%	0	\$0.00	NA	0	\$0.00

	HOME LOAN INVESTMENT BANK FSB								
	HOMEFIRST MORTGAGE CORP	1	\$261,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$225,766.91	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$193,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,521.21	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$264,203.21	0.64%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$378,928.42	0.92%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$194,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$297,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LASER LENDING LLC	1	\$194,107.20	0.47%	0	\$0.00	NA	0	\$0.00
	LECACYTEXAS BANK	1	\$295,563.93	0.72%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$638,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC.	1	\$261,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$612,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$329,513.85	0.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.48%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$521,215.51	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$830,960.27	2.01%	0	\$0.00	NA	0	\$0.00

	AN OREGON LIMITED LIABILITY COMPANY								
	NEIGHBORHOOD MORTGAGE INC.	1	\$416,999.00	1.01%	0	\$0.00	NA	0	\$0.00
	NORTEX MORTGAGE	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$297,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$296,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$209,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$213,884.44	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$403,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$319,518.03	0.77%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$374,680.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$308,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$203,892.45	0.49%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$350,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$234,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$397,741.36	0.96%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$376,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,939.44	0.62%	0	\$0.00	NA	0	\$0.00

	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$208,525.00	0.5%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,305.40	0.47%	0	\$0.00	NA	\$0.00
	VALUEBANK MORTGAGE	2	\$723,400.00	1.75%	0	\$0.00	NA	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$382,635.47	0.92%	0	\$0.00	NA	\$0.00
Total		139	\$41,312,563.72	100%	0	\$0.00		\$0.00
3138YSR73	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,073,730.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,073,730.00	100%	0	\$0.00		\$0.00
3138YSR81	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,010,316.06	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,010,316.06	100%	0	\$0.00		\$0.00
3138YSR99	BANCORPSOUTH BANK	158	\$39,335,180.41	100%	0	\$0.00	NA	\$0.00
Total		158	\$39,335,180.41	100%	0	\$0.00		\$0.00
3138YSRA6	AMERICAN SECURITY MORTGAGE CORP	2	\$474,5					