

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 56 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XHC41		ADVANCE MORTGAGE CORPORATION	1	\$121,644.00	0.94%	0	\$0.00	NA	0	\$0.00	
		APPROVED MORTGAGE	1	\$113,050.00	0.87%	0	\$0.00	NA	0	\$0.00	
		ARBOR MORTGAGE CORPORATION	2	\$239,250.00	1.84%	0	\$0.00	NA	0	\$0.00	
		BRITTON AND KOONTZ BANK, NA	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
		DELMAR FINANCIAL COMPANY	1	\$113,600.00	0.87%	0	\$0.00	NA	0	\$0.00	
		DIRECTORS FINANCIAL GROUP	1	\$121,275.00	0.93%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA FUNDING	1	\$123,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	77	\$8,997,423.12	69.19%	0	\$0.00	NA	0	\$0.00	
		HURON VALLEY FINANCIAL, INC.	1	\$117,751.67	0.91%	0	\$0.00	NA	0	\$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$352,050.00	2.71%	0	\$0.00	NA	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$112,700.00	0.87%	0	\$0.00	NA	0	\$0.00	
		LEND SMART MORTGAGE, LLC	2	\$233,800.00	1.8%	0	\$0.00	NA	0	\$0.00	
		MEDALLION MORTGAGE COMPANY, LLC	1	\$124,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
		MEGASTAR FINANCIAL CORP.	1	\$110,357.77	0.85%	0	\$0.00	NA	0	\$0.00	
		MONTGOMERY BANK, N.A.	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC.	2	\$241,100.00	1.85%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$123,509.00	0.95%	0	\$0.00	NA	0	\$0.00		
	NETWORK FUNDING, LP	1	\$121,343.60	0.93%	0	\$0.00	NA	0	\$0.00		
	PATRIOT LENDING SERVICES, INC.	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00		

	PRIORITY MORTGAGE CORP.	1	\$121,153.00	0.93%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,551.60	0.87%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$116,000.00	0.89%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$119,920.00	0.92%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$231,410.05	1.78%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$119,700.00	0.92%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP	1	\$116,302.00	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,258.00	0.9%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	2	\$230,500.00	1.77%	0	\$0.00	NA	\$0.00
Total		111	\$13,004,848.81	100%	0	\$0.00		\$0.00
3138XHC58	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,523.94	3.13%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,307,529.92	79.41%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,700.00	4.48%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$183,600.00	4.41%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$356,600.00	8.57%	0	\$0.00	NA	\$0.00
Total		18	\$4,164,953.86	100%	0	\$0.00		\$0.00
3138XHC66	DREW MORTGAGE ASSOCIATES, INC.	1	\$209,776.00	3.97%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	16	\$3,887,342.59	73.49%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$240,800.00	4.55%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$232,000.00	4.39%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$165,750.00	3.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$277,400.00	5.24%	0	\$0.00	NA	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$276,739.00	5.23%	0	\$0.00	NA	\$0.00
Total		22	\$5,289,807.59	100%	0	\$0.00		\$0.00

3138XHC74	ACCUNET MORTGAGE LLC	2	\$369,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$364,030.80	0.22%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC.	1	\$570,780.98	0.34%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	7	\$2,246,149.05	1.35%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$466,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$963,305.28	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	4	\$1,020,645.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$240,930.00	0.15%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$932,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	\$1,703,645.10	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$414,585.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	5	\$1,912,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,257,011.12	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$1,081,986.54	0.65%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO, INC.								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,366.05	0.35%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	7	\$2,282,901.81	1.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$491,933.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	2	\$821,348.33	0.5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	5	\$1,499,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$732,275.00	0.44%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$399,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$349,528.54	0.21%	0	\$0.00	NA	0	\$0.00
	EMM FINANCIAL	1	\$227,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$535,241.06	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$545,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$190,748.48	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$261,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$768,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$883,951.13	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$257,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNION BANCORP	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$299,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$627,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$416,450.87	0.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	367	\$87,784,614.61	52.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$696,753.20	0.42%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,096,357.15	0.66%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$551,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$477,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$235,703.08	0.14%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$678,125.00	0.41%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	13	\$3,343,433.03	2.02%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$2,121,754.69	1.28%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$748,684.10	0.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$344,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	MIDCOUNTRY BANK	1	\$167,783.75	0.1%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$841,447.47	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	12	\$3,106,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$465,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$231,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	9	\$2,545,906.80	1.54%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,281,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	2	\$540,905.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$620,322.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$479,655.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,434,203.05	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	4	\$1,328,880.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$177,521.20	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$727,607.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$951,790.96	0.57%	0	\$0.00	NA	0	\$0.00

	INC.								
	RMC VANGUARD MORTGAGE CORPORATION	3	\$812,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$525,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$678,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$571,264.17	0.34%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$965,287.15	0.58%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$311,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	2	\$427,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$194,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$180,955.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$324,810.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$512,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	8	\$2,414,680.62	1.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	2	\$546,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	4	\$839,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$793,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FCU	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,355,942.99	1.42%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$300,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	6	\$1,590,835.00	0.96%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$159,807.76	0.1%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$498,767.92	0.3%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION								
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$871,849.53	0.53%	0	\$0.00	NA	0	\$0.00
Total		632	\$165,822,923.66	100%	0	\$0.00		0	\$0.00
3138XHC82	ACADEMY MORTGAGE CORPORATION	1	\$158,749.77	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$340,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$144,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$548,400.00	5.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$614,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$415,200.00	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$262,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,942,950.00	39.39%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$307,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$127,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$123,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$348,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$688,200.00	6.87%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	3.18%	0	\$0.00	NA	0	\$0.00

		UNITED HOME LOANS, INC.								
Total			35	\$10,010,199.77	100%	0	\$0.00	0	\$0.00	
3138XHC90		ADVANCE MORTGAGE CORPORATION	2	\$274,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$273,600.00	1.82%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$393,750.00	2.62%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$284,250.00	1.89%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$309,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC.	1	\$507,600.00	3.38%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$138,600.00	0.92%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$243,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$326,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$161,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,800.00	1.51%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,356,500.00	9.04%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	11	\$3,146,100.00	20.96%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$359,920.15	2.4%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	2	\$613,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP.	1	\$385,700.00	2.57%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$268,171.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$552,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,376.45	2.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$218,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$691,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$322,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE INC	1	\$332,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$333,039.69	2.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$284,080.00	1.89%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$179,396.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,006,983.29	100%	0	\$0.00		0	\$0.00
3138XHCF6	WEICHERT FINANCIAL SERVICES	24	\$7,000,398.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,000,398.56	100%	0	\$0.00		0	\$0.00
3138XHCG4	3RD FINANCIAL SERVICE CORPORATION	1	\$131,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$136,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,940.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$146,250.00	1.84%	0	\$0.00	NA	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$136,800.00	1.72%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$146,500.00	1.84%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$145,432.41	1.83%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$143,843.00	1.81%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$135,623.00	1.71%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC.	2	\$277,000.00	3.49%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$136,747.00	1.72%	0	\$0.00	NA	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$130,465.00	1.64%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$128,000.00	1.61%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$137,000.00	1.72%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	3	\$402,950.00	5.07%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL	1	\$144,800.00	1.82%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$141,700.00	1.78%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$130,953.00	1.65%	0	\$0.00	NA	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$128,373.00	1.62%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST C.U.	1	\$127,440.00	1.6%	0	\$0.00	NA	0	\$0.00
MBA MORTGAGE SERVICES INC	2	\$274,350.00	3.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$269,453.00	3.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$136,800.00	1.72%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$146,470.00	1.84%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$142,500.00	1.79%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$148,500.00	1.87%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$144,000.00	1.81%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK	1	\$129,600.00	1.63%	0	\$0.00	NA	0	\$0.00
POINT BANK	1	\$140,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	1	\$133,200.00	1.68%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORPORATION								
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,770.00	1.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,326,464.00	29.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$131,970.00	1.66%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$128,350.00	1.62%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$144,050.00	1.81%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$135,400.00	1.72%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,946,293.41	100%	0	\$0.00		0	\$0.00
3138XHCH2	ALCOVA MORTGAGE LLC	1	\$130,000.00	11.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$128,374.11	10.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$128,250.00	10.93%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$132,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$133,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$135,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$258,450.00	22.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,074.11	100%	0	\$0.00		0	\$0.00
3138XHCJ8	BANK OF RUSTON	1	\$151,785.83	3.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$154,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$152,789.21	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,125.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$169,830.00	3.43%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$175,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$157,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$156,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$151,000.00	3.05%	0	\$0.00	NA	0	\$0.00

	REGENT FINANCIAL GROUP INC	1	\$166,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$156,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$161,910.00	3.27%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$153,900.00	3.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,718,044.00	54.93%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$165,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,947,884.04	100%	0	\$0.00		0	\$0.00
3138XHCK5	1ST COLONIAL COMMUNITY BANK	1	\$173,770.87	1.77%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$163,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$170,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$163,345.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$169,885.99	1.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,868.00	1.65%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,500.24	1.74%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$161,490.00	1.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$174,774.74	1.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$164,792.41	1.68%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$158,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$162,552.00	1.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$170,952.00	1.74%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,691.00	1.74%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS	1	\$156,602.73	1.6%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$168,625.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$155,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$342,400.00	3.49%	0	\$0.00	NA	0	\$0.00

	FRONTIER FINANCIAL INC.	1	\$154,375.00	1.58%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$153,454.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$168,487.75	1.72%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	\$671,500.00	6.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$319,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$171,788.51	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$171,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$162,799.58	1.66%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$160,338.58	1.64%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$150,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$158,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$156,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$156,550.00	1.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$160,550.00	1.64%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$165,391.65	1.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$2,581,739.00	26.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$172,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$170,625.00	1.74%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$158,400.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,797,949.05	100%	0	\$0.00		0	\$0.00
3138XHCL3	BLG HOLDING, INC.	1	\$142,406.00	10.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$174,750.00	12.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$152,000.00	10.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$167,124.56	11.9%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF ARKANSAS	1	\$153,690.00	10.95%	0	\$0.00	NA	0	\$0.00
	NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$150,400.00	10.71%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$150,350.00	10.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$156,008.00	11.11%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$157,250.00	11.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,403,978.56	100%	0	\$0.00		0	\$0.00
3138XHCM1	CENTENNIAL LENDING GROUP, LLC	1	\$317,535.17	20.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$225,734.67	14.33%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$239,875.00	15.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$484,000.00	30.73%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$307,679.00	19.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,574,823.84	100%	0	\$0.00		0	\$0.00
3138XHNC9	AMERITRUST MORTGAGE INC.	1	\$276,450.00	22.93%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$197,500.00	16.38%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$286,000.00	23.73%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$241,300.00	20.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$204,200.00	16.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,205,450.00	100%	0	\$0.00		0	\$0.00
3138XHCP4	ALCOVA MORTGAGE LLC	1	\$238,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$532,030.00	3.14%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE								
	AMERISOUTH MORTGAGE COMPANY	1	\$300,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$308,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$286,520.00	1.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$512,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$175,200.98	1.03%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$474,900.00	2.8%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$193,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$199,730.60	1.18%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$535,633.00	3.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$295,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$193,575.00	1.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,192,861.00	7.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$345,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$386,250.00	2.28%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,408.00	1.32%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$461,024.10	2.72%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$490,929.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$264,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$207,719.82	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$184,262.50	1.09%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$211,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$385,850.00	2.27%	0	\$0.00	NA	0	\$0.00
		2	\$358,600.00	2.11%	0	\$0.00	NA	0	\$0.00

	JLB CORP DBA GOLDEN OAK LENDING								
	LIBERTY FIRST C.U.	1	\$284,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$252,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$306,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$189,829.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$204,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$238,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$500,325.00	2.95%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$182,360.00	1.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,705,938.40	15.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$271,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$244,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$71,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$225,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$298,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$294,203.00	1.73%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$218,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$382,860.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,966,059.40	100%	0	\$0.00		0	\$0.00
3138XHCQ2	AMERIS BANK	1	\$129,432.95	6.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$154,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,070,800.00	55.3%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,000.00	9.4%	0	\$0.00	NA	0	\$0.00

	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	20.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,936,232.95	100%	0	\$0.00		0	\$0.00
3138XHCR0	3RD FINANCIAL SERVICE CORPORATION	2	\$163,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$287,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$166,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$321,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$159,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$81,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$468,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$309,425.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$372,034.79	1.89%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$238,886.35	1.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$301,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$56,511.96	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	2	\$229,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$320,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$173,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST								
	FIRST OPTION MORTGAGE LLC	1	\$67,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$284,801.79	1.44%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$154,659.33	0.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$131,751.32	0.67%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$364,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$280,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$364,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$409,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$370,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$271,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$375,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$169,949.99	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$165,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$183,068.20	0.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$57,390.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE	1	\$114,518.21	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$372,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$233,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$136,221.04	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$163,957.00	0.83%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST								
	STONEGATE MORTGAGE CORPORATION	49	\$8,382,988.00	42.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$142,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$305,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$270,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,555.62	0.51%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,723,318.60	100%	0	\$0.00		0	\$0.00
3138XHCS8	ACRE MORTGAGE & FINANCIAL, INC.	2	\$162,230.44	11.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$65,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$96,400.00	6.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,573.33	7.23%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$98,250.00	6.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$108,750.00	7.52%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$206,000.00	14.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$45,900.00	3.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$237,893.00	16.44%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$48,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$273,934.00	18.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,446,930.77	100%	0	\$0.00		0	\$0.00
3138XHCT6	ADVISORS CAPITAL, INC.	1	\$136,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$189,000.00	5.15%	0	\$0.00	NA	0	\$0.00

	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$266,910.96	7.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$363,103.23	9.9%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$170,400.00	4.65%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$334,675.00	9.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$170,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	MCKENZIE COUNTY BANK	1	\$288,500.00	7.87%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$318,750.00	8.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,073,900.00	29.28%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$218,500.00	5.96%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,763.66	3.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,667,502.85	100%	0	\$0.00		0	\$0.00
3138XHCU3	3RD FINANCIAL SERVICE CORPORATION	1	\$96,800.00	6.56%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$96,278.71	6.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$100,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$97,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$89,531.00	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION/4TH PARTY/MORTGAGE SERVICES III, LLC.	1	\$104,480.00	7.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$108,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$87,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$106,400.00	7.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$109,000.00	7.38%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC.	1	\$85,050.00	5.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$91,875.00	6.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,500.00	7.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,476,414.71	100%	0	\$0.00		0	\$0.00
3138XHCV1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,254.81	3.75%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$113,525.00	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$120,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$122,400.00	3.99%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$234,460.00	7.64%	0	\$0.00	NA	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$119,310.00	3.89%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$115,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$116,200.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$120,800.00	3.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICE III,LLC	1	\$111,550.00	3.63%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$124,800.00	4.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$244,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$119,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$124,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		1	\$116,375.00	3.79%	0	\$0.00	NA	0	\$0.00

	SAGAMORE HOME MTG LLC								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,200.00	3.75%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$114,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$115,430.00	3.76%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$230,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$112,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$120,862.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,069,666.81	100%	0	\$0.00		0	\$0.00
3138XHCW9	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$116,250.00	11.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$121,600.00	11.74%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$122,500.00	11.83%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$91,070.45	8.79%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$116,160.00	11.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$114,460.00	11.05%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$119,972.00	11.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$233,649.25	22.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,661.70	100%	0	\$0.00		0	\$0.00
3138XHCX7	EQUITY BANK	1	\$142,499.00	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$121,450.00	6.85%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$238,925.00	13.48%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$129,200.00	7.29%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$131,750.00	7.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES	1	\$134,700.00	7.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		NOLA LENDING GROUP LLC	1	\$146,500.00	8.27%	0	\$0.00	NA	\$0.00
		PREMIER BANK	1	\$130,000.00	7.34%	0	\$0.00	NA	\$0.00
		SOUTHCREST BANK	1	\$116,000.00	6.55%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$481,250.00	27.15%	0	\$0.00	NA	\$0.00
Total			14	\$1,772,274.00	100%	0	\$0.00	0	\$0.00
3138XHCY5		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$142,872.00	3.45%	0	\$0.00	NA	\$0.00
		BELL STATE BANK & TRUST	1	\$147,000.00	3.55%	0	\$0.00	NA	\$0.00
		BRAZOS NATIONAL BANK	1	\$135,375.00	3.27%	0	\$0.00	NA	\$0.00
		C & F MORTGAGE CORPORATION	1	\$150,000.00	3.62%	0	\$0.00	NA	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$147,500.00	3.56%	0	\$0.00	NA	\$0.00
		CLM MORTGAGE, LLC	1	\$145,952.00	3.52%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$141,200.00	3.41%	0	\$0.00	NA	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$148,500.00	3.58%	0	\$0.00	NA	\$0.00
		LANDMARK NATIONAL BANK	1	\$145,620.00	3.51%	0	\$0.00	NA	\$0.00
		LIBERTY FIRST C.U.	1	\$148,000.00	3.57%	0	\$0.00	NA	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$138,165.00	3.33%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$139,650.00	3.37%	0	\$0.00	NA	\$0.00
		MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$134,400.00	3.24%	0	\$0.00	NA	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$140,600.00	3.39%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$148,242.00	3.58%	0	\$0.00	NA	\$0.00
		NOLA LENDING GROUP LLC	1	\$149,150.00	3.6%	0	\$0.00	NA	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$144,000.00	3.47%	0	\$0.00	NA	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$125,040.00	3.02%	0	\$0.00	NA	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$150,000.00	3.62%	0	\$0.00	NA	\$0.00

	SOUTHCREST BANK	1	\$141,550.00	3.42%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$138,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$292,019.00	7.05%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$137,900.00	3.33%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY BANK	1	\$145,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$272,850.00	6.58%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$147,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$148,200.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,144,285.00	100%	0	\$0.00		0	\$0.00
3138XHCZ2	ADVISORS MORTGAGE GROUP, LLC	2	\$284,370.00	15.7%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$145,600.00	8.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$139,320.00	7.69%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$125,100.00	6.91%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$150,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$138,750.00	7.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$137,200.00	7.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$148,500.00	8.2%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$140,854.00	7.77%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$270,550.00	14.93%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$131,400.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,811,644.00	100%	0	\$0.00		0	\$0.00
3138XHDB4	ACADEMY MORTGAGE CORPORATION	1	\$82,543.61	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$65,167.91	0.47%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, INC.	2	\$130,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$80,893.33	0.58%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	2	\$128,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$146,964.69	1.05%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$69,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$132,908.16	0.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$54,462.34	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$61,918.36	0.44%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$63,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$122,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$39,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$36,755.70	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$79,379.33	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$84,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,905.32	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$98,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$56,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$78,895.97	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$69,909.89	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	164	\$10,434,927.72	74.52%	0	\$0.00	NA	0	\$0.00
		3	\$218,966.74	1.56%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC.								
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$31,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$71,909.41	0.51%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$73,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$84,893.06	0.61%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$65,913.09	0.47%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$123,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$84,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$54,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,402.49	0.55%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$147,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$44,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$129,434.33	0.92%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$49,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$74,905.64	0.53%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$79,892.24	0.59%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,003,124.33	100%	0	\$0.00		0	\$0.00
3138XHDC2	1ST PORTFOLIO LENDING CORPORATION	2	\$687,400.00	3.43%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$340,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$362,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$363,200.00	1.81%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	2	\$761,000.00	3.8%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,792.00	0.71%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$199,900.00	1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$226,658.11	1.13%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$324,000.00	1.62%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$466,250.00	2.33%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	13	\$3,947,320.00	19.71%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$315,000.00	1.57%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$373,600.00	1.87%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$548,744.00	2.74%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$265,000.00	1.32%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$450,000.00	2.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$352,000.00	1.76%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$331,875.00	1.66%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP.	1	\$260,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,331,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC FUNDING GROUP	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$506,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$271,663.00	1.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$712,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$828,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$284,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$393,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$394,591.52	1.97%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$718,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$595,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$343,000.00	1.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,024,793.63	100%	0	\$0.00		0	\$0.00
3138XHES6	ACCUNET MORTGAGE LLC	1	\$101,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$365,037.00	2.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	4	\$1,272,400.00	8.48%	0	\$0.00	NA	0	\$0.00
		1	\$313,500.00	2.09%	0	\$0.00	NA	0	\$0.00

	COLORADO CREDIT UNION								
	CORNERSTONE MORTGAGE, INC.	2	\$297,260.00	1.98%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,834.00	0.83%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$303,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$286,664.44	1.91%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$416,299.61	2.77%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$259,817.00	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$176,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$3,074,500.00	20.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$292,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$399,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$211,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$814,300.00	5.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$307,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$411,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$188,365.00	1.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$124,320.00	0.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$412,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$616,400.00	4.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$380,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE INC	1	\$282,514.36	1.88%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$119,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$732,400.00	4.88%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$106,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$196,720.00	1.31%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,006,131.41	100%	0	\$0.00		0	\$0.00
3138XHF71	PEOPLE'S UNITED BANK	1	\$161,478.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$161,478.11	100%	0	\$0.00		0	\$0.00
3138XHF89	FIRST WORLD MORTGAGE CORPORATION	2	\$215,055.41	40.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$151,261.58	28.63%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$162,094.50	30.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$528,411.49	100%	0	\$0.00		0	\$0.00
3138XHG21	AMERICAN MORTGAGE SOURCE	1	\$198,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$276,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$226,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$220,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A	2	\$434,929.97	1.67%	0	\$0.00	NA	0	\$0.00

VIRGINIA CORPORATION									
C1 BANK	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
CAPTSTONE	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$355,650.00	1.37%	0	\$0.00	NA	0	\$0.00	
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$127,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$170,900.00	0.66%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$360,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
ENCOMPASS LENDING GROUP LP	3	\$743,880.00	2.86%	0	\$0.00	NA	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$154,636.66	0.59%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FBT MORTGAGE, LLC	1	\$139,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$269,800.00	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$294,800.00	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST PREMIER BANK	1	\$164,772.68	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$236,750.00	0.91%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	2	\$509,349.28	1.96%	0	\$0.00	NA	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FOCUS BANK	1	\$339,500.00	1.3%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,250,123.58	27.83%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA	1	\$500,000.00	1.92%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$131,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$134,314.70	0.52%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$252,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$245,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$195,572.19	0.75%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$304,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$152,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$445,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,739.34	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$538,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN	1	\$212,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$186,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$199,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$420,000.00	1.61%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,673.48	0.91%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,825.00	0.71%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$210,600.00	0.81%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$175,950.00	0.68%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,500.00	0.84%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC.	1	\$184,168.91	0.71%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$181,349.80	0.7%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$194,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$333,000.00	1.28%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$131,100.00	0.5%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$229,683.12	0.88%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK	1	\$192,900.00	0.74%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$165,965.00	0.64%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$170,905.00	0.66%	0	\$0.00	NA	0	\$0.00
STONEGATE BANK	1	\$140,600.00	0.54%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$167,200.00	0.64%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$231,960.00	0.89%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION	1	\$146,360.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$485,516.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC	1	\$163,680.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$378,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE,INC.	1	\$128,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$193,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$373,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,047,929.71	100%	0	\$0.00		0	\$0.00
3138XHG39	1ST RATE HOME MORTGAGE INC	1	\$281,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAAMERIBANK.	1	\$287,308.30	1.48%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK.	1	\$230,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION.	1	\$375,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$246,925.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$266,406.63	1.37%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$268,753.61	1.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKINF CORPORATION	1	\$260,664.04	1.34%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO	2	\$665,886.91	3.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$360,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$455,738.94	2.35%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$388,958.00	2%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$262,652.00	1.35%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$204,742.08	1.05%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$206,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$358,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	3	\$1,063,750.00	5.48%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$278,080.86	1.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,994,949.00	25.71%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$304,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$220,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$276,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOANS CENTER, INC., A CORPORATION	1	\$271,699.00	1.4%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$357,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$256,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$212,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,988.88	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	PARK STERLING BANK	1	\$416,361.47	2.14%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$406,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,466,153.38	7.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,905.00	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$189,542.46	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$162,304.74	0.84%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$327,587.33	1.69%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE LLC	1	\$213,167.57	1.1%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$227,719.65	1.17%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$223,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$285,206.51	1.47%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$218,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,280.75	0.98%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,505.00	1.41%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$245,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$222,400.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,428,337.11	100%	0	\$0.00		0	\$0.00
3138XH47	ACADEMY MORTGAGE CORPORATION.	1	\$206,910.00	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,560.30	2.87%	0	\$0.00	NA	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,641.11	2.87%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$553,151.82	9.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,698.06	19.16%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$546,740.09	9.03%	0	\$0.00	NA	0	\$0.00
HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$416,510.43	6.88%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	2.81%	0	\$0.00	NA	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$251,750.00	4.16%	0	\$0.00	NA	0	\$0.00
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$171,000.00	2.82%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WESDT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$217,344.53	3.59%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$280,015.88	4.62%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,032.51	3.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,348.11	3.62%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$394,400.00	6.51%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,750.00	3.58%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION.	1	\$174,799.27	2.89%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$269,183.60	4.44%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$276,000.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,056,835.71	100%	0	\$0.00		0	\$0.00
3138XH54	ADUDELLE GROUP MORTGAGE LLC	1	\$130,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$119,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$139,395.43	2.06%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$260,884.74	3.86%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,461.34	1.85%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$114,894.66	1.7%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$243,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$129,848.12	1.92%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$113,522.40	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$124,470.98	1.84%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$143,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,051,200.00	30.33%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$130,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,476.30	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$146,735.00	2.17%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	2.04%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	5	\$666,958.89	9.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,015.14	2.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,435.69	1.94%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$124,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$148,966.87	2.2%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$132,935.01	1.97%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,761.99	2.07%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$127,712.69	1.89%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$129,444.24	1.91%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$139,401.49	2.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$136,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,764,020.98	100%	0	\$0.00		0	\$0.00
3138XHG62	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$99,152.34	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$95,597.80	1.49%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$88,615.66	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$98,359.12	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL	1	\$95,896.55	1.49%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
COLLINNS COMMUNITY CREDIT UNION	1	\$99,945.56	1.56%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$107,538.29	1.67%	0	\$0.00	NA	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$98,301.05	1.53%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$98,000.00	1.53%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$95,593.71	1.49%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$183,531.32	2.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$90,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$99,581.04	1.55%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$99,359.15	1.55%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,568.16	1.55%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$102,419.10	1.59%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$105,000.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$86,300.00	1.34%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$87,500.00	1.36%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,180,856.71	18.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$98,656.57	1.54%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$93,195.80	1.45%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	2	\$216,000.00	3.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$94,500.00	1.47%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$99,152.34	1.54%	0	\$0.00	NA	0	\$0.00
HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$90,000.00	1.4%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,087.60	1.32%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$107,747.06	1.68%	0	\$0.00	NA	0	\$0.00

	JD BANK	1	\$99,576.79	1.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,100.00	1.45%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$85,138.16	1.33%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$96,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$103,061.98	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,627.57	1.36%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$93,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$99,576.79	1.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$89,619.11	1.4%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$91,021.85	1.42%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$109,539.15	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$85,636.03	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,237.11	1.39%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$97,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,559.85	1.61%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$91,610.64	1.43%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$107,886.98	1.68%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$86,600.00	1.35%	0	\$0.00	NA	0	\$0.00
		2	\$206,377.15	3.23%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON FEDERAL BANK							
Total			66	\$6,423,974.09	100%	0	\$0.00	0	\$0.00
3138XH70		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,786.40	1.99%	0	\$0.00	NA	\$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$38,785.15	1.05%	0	\$0.00	NA	\$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$54,000.00	1.46%	0	\$0.00	NA	\$0.00
		AVENUE BANK	1	\$30,870.13	0.83%	0	\$0.00	NA	\$0.00
		BANK OF CLEVELAND	1	\$68,459.04	1.85%	0	\$0.00	NA	\$0.00
		BANK OF NEBRASKA	1	\$75,800.00	2.05%	0	\$0.00	NA	\$0.00
		BANK OF THE OZARKS	1	\$62,030.97	1.68%	0	\$0.00	NA	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$61,500.00	1.66%	0	\$0.00	NA	\$0.00
		CENTRAL BANK	1	\$81,000.00	2.19%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$72,626.33	1.96%	0	\$0.00	NA	\$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$80,065.50	2.16%	0	\$0.00	NA	\$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$46,799.07	1.26%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST BANK INC	2	\$98,000.00	2.65%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$49,764.27	1.34%	0	\$0.00	NA	\$0.00
		COMMUNITY TRUST & BANKING COMPANY	1	\$71,795.84	1.94%	0	\$0.00	NA	\$0.00
		COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$81,652.97	2.21%	0	\$0.00	NA	\$0.00
		FBT MORTGAGE, LLC	1	\$75,000.00	2.03%	0	\$0.00	NA	\$0.00
		FIRST BANK, A CORPORATION	1	\$84,279.49	2.28%	0	\$0.00	NA	\$0.00
		FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$49,788.39	1.35%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK	1	\$82,652.27	2.23%	0	\$0.00	NA	\$0.00
		FIRST PREMIER BANK	1	\$64,727.68	1.75%	0	\$0.00	NA	\$0.00

	FIRSTBANK	1	\$66,694.41	1.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,041,507.64	28.14%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$75,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC.	1	\$57,440.00	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$114,899.00	3.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$80,809.15	2.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$63,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,347.30	2.06%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$116,796.14	3.16%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$67,141.45	1.81%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$58,703.22	1.59%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$79,166.94	2.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANGAGEMENT LLC,LLC	1	\$84,286.71	2.28%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$85,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$69,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$83,500.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,700,675.46	100%	0	\$0.00		0	\$0.00
3138XH88	1ST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$179,268.56	0.99%	0	\$0.00	NA	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,038.31	1.08%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$263,342.60	1.45%	0	\$0.00	NA	0	\$0.00
AMERICA'S LENDER LLC	1	\$184,240.54	1.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$210,770.11	1.16%	0	\$0.00	NA	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$150,884.37	0.83%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$250,965.48	1.39%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,203.54	1.08%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$175,267.68	0.97%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,395.38	1.22%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$401,371.87	2.22%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$413,570.72	2.28%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$163,250.00	0.9%	0	\$0.00	NA	0	\$0.00
CENTER STATE BANK OF FLORIDA, NA	1	\$215,113.27	1.19%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$182,248.75	1.01%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$244,602.00	1.35%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$245,059.23	1.35%	0	\$0.00	NA	0	\$0.00
CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$373,460.54	2.06%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$171,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$152,770.26	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$623,070.10	3.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,225.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$171,293.90	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$184,656.63	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$360,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$347,121.70	1.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,704,421.57	20.45%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$230,111.36	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$210,157.39	1.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$205,297.69	1.13%	0	\$0.00	NA	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$358,522.12	1.98%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$205,776.21	1.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$239,365.54	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$227,612.67	1.26%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,079.88	1.12%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$424,073.51	2.34%	0	\$0.00	NA	0	\$0.00

	LEGACYTEXAS BANK	1	\$198,121.86	1.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BAN, A CORPORATION	1	\$270,883.37	1.5%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,422.00	0.87%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$390,390.76	2.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,153,807.38	6.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$241,594.11	1.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$199,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,025.58	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$397,362.02	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$376,874.99	2.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$270,259.03	1.49%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,288.12	2.29%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$182,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$188,231.99	1.04%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$186,747.32	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$229,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$210,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION.	1	\$183,414.99	1.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,113,432.00	100%	0	\$0.00		0	\$0.00
3138XH96	AMERICA'S CHOICE HOME LOANS LP, A	1	\$114,542.17	1.87%	0	\$0.00	NA	0	\$0.00

	TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP								
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,469.07	2.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$121,494.04	1.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$120,508.25	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$124,486.85	2.03%	0	\$0.00	NA	0	\$0.00
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$119,527.16	1.95%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$131,452.57	2.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$119,507.37	1.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$139,100.00	2.27%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,114.63	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$125,560.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$146,595.71	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$131,452.57	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$128,669.61	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$113,930.37	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$131,474.49	2.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$868,774.28	14.18%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP.	2	\$277,968.20	4.54%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES INC	1	\$138,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$138,650.32	2.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$118,516.45	1.93%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$146,813.18	2.4%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$112,536.11	1.84%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$137,029.34	2.24%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$131,153.36	2.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,450.61	2.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$119,062.27	1.94%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,827.90	1.82%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$241,512.61	3.94%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$119,512.37	1.95%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,934.15	2.19%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS INC	2	\$235,174.31	3.84%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$127,500.81	2.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$129,460.86	2.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$149,408.95	2.44%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE LP	1	\$129,466.32	2.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,235.52	2.08%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$124,497.23	2.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,127,870.01	100%	0	\$0.00		0	\$0.00
3138XHGC9	CU MORTGAGE DIRECT, LLC	1	\$75,560.36	6.96%	0	\$0.00	NA	0	\$0.00

	FIRST BANK AND TRUST-SIOUX FALLS	1	\$145,312.71	13.38%	0	\$0.00	NA	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$130,063.64	11.97%	0	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	2	\$314,994.01	29%	0	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,841.98	11.03%	0	\$0.00	NA	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$300,370.84	27.66%	0	\$0.00	NA	\$0.00	
Total		9	\$1,086,143.54	100%	0	\$0.00		\$0.00	
3138XHGD7	C & F MORTGAGE CORPORATION	1	\$232,220.64	7.46%	0	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	\$1,151,028.02	36.98%	0	\$0.00	NA	\$0.00	
	MONARCH BANK	1	\$227,388.30	7.31%	0	\$0.00	NA	\$0.00	
	MORTGAGE MASTER INC	2	\$311,690.90	10.01%	0	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$622,658.62	20%	0	\$0.00	NA	\$0.00	
	SUSQUEHANNA BANK	2	\$359,675.66	11.56%	0	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$208,047.79	6.68%	0	\$0.00	NA	\$0.00	
Total		16	\$3,112,709.93	100%	0	\$0.00		\$0.00	
3138XHGE5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$470,914.23	17.36%	0	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	9	\$1,821,316.75	67.15%	0	\$0.00	NA	\$0.00	
	FULTON BANK N.A.	2	\$303,393.39	11.19%	0	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$116,762.32	4.3%	0	\$0.00	NA	\$0.00	
Total		15	\$2,712,386.69	100%	0	\$0.00		\$0.00	
3138XHJ4	EVERBANK	1	\$48,935.47	7.79%	0	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$118,593.62	18.87%	0	\$0.00	NA	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$221,877.43	35.31%	0	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$127,831.44	20.34%	0	\$0.00	NA	\$0.00	
	WATSON MORTGAGE CORP.	1	\$111,103.50	17.69%	0	\$0.00	NA	\$0.00	
Total		6	\$628,341.46	100%	0	\$0.00		\$0.00	

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3138XH GK1	SUNTRUST MORTGAGE INC	1	\$81,297.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,297.58	100%	0	\$0.00		0	\$0.00
3138XH GL9	NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,229.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,229.41	100%	0	\$0.00		0	\$0.00
3138XH GS4	THE HUNTINGTON NATIONAL BANK	1	\$47,772.69	49.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$49,330.21	50.8%	0	\$0.00	NA	0	\$0.00
Total		2	\$97,102.90	100%	0	\$0.00		0	\$0.00
3138XH GU9	ACOPIA,LLC, A CORPORATION	1	\$175,778.57	0.51%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$206,527.67	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$163,567.27	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,406.74	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$624,176.97	1.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$533,356.52	1.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$170,739.94	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$170,689.98	0.49%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$194,743.21	0.56%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$233,399.18	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$480,027.81	1.38%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING	1	\$192,740.03	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$199,742.55	0.58%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,721.17	0.6%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,376.70	1.14%	0	\$0.00	NA	0	\$0.00
	C1 BANK	1	\$416,438.29	1.2%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$196,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$255,662.89	0.74%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$251,668.15	0.73%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$214,517.14	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$230,401.19	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$158,830.57	0.46%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$283,388.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$253,814.00	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$286,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$224,379.13	0.65%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$211,501.15	0.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,282,380.98	3.7%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING	1	\$364,519.35	1.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FBT MORTGAGE, L.L.C.	1	\$337,055.57	0.97%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$254,829.55	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$577,238.87	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$277,639.16	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$168,462.78	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$163,189.67	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$679,614.84	1.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,855,001.01	16.87%	0	\$0.00	NA	0	\$0.00
	GARDNER FIANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$201,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,535.32	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	\$348,061.54	1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$325,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$361,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$333,560.17	0.96%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$633,384.70	1.83%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL	1	\$162,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	JD BANK	1	\$155,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$326,368.86	0.94%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$209,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$384,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$249,670.79	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$490,155.00	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$186,640.00	0.54%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$174,769.55	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$351,057.76	1.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$301,593.20	0.87%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$322,574.66	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$379,980.00	1.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,189.91	1.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMESORCE MORTGAGE,INC	1	\$412,956.20	1.19%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC	1	\$229,393.10	0.66%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$175,773.44	0.51%	0	\$0.00	NA	0	\$0.00
	REGENT BANK	1	\$309,582.43	0.89%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$352,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,565.00	0.6%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$172,677.44	0.5%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$188,812.14	0.54%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$389,632.23	1.12%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$228,869.68	0.66%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C DBA GIBALTAR MTG SERVICES	1	\$331,562.80	0.96%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$364,020.01	1.05%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE SERVICES, LLC	1	\$151,804.33	0.44%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$170,905.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	2	\$557,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$373,630.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$159,290.70	0.46%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$198,761.82	0.57%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$215,728.24	0.62%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$194,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$284,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$199,736.63	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$193,750.28	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$326,153.94	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$189,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$352,285.48	1.02%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$196,175.00	0.57%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$501,872.05	1.45%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$183,108.55	0.52%	0	\$0.00	NA	0	\$0.00
Total		150	\$34,696,964.55	100%	0	\$0.00		0	\$0.00
3138XHGV7	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$129,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$137,522.75	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,475.24	1.05%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,811.69	1.17%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$266,458.65	2.18%	0	\$0.00	NA	0	\$0.00
BANK OF LEXINGTON INC	1	\$130,000.00	1.07%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$126,187.35	1.03%	0	\$0.00	NA	0	\$0.00
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$138,633.23	1.14%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$277,142.79	2.27%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$148,827.78	1.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$280,336.56	2.3%	0	\$0.00	NA	0	\$0.00
CHAIN BRIDGE BANK N.A A NATIONAL BANK	1	\$134,643.77	1.1%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE LLC	1	\$149,811.28	1.23%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$144,000.00	1.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$139,815.64	1.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$266,476.04	2.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$148,129.68	1.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$135,033.68	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$142,700.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$144,817.57	1.19%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$130,332.02	1.07%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	2	\$280,034.61	2.29%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A	1	\$133,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	FIRSTBANK	2	\$269,853.96	2.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,630,697.66	21.55%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$145,716.44	1.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,013.55	1.21%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$130,777.56	1.07%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$129,433.18	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$135,824.94	1.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$132,129.70	1.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$125,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$413,660.63	3.39%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$142,320.71	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,815.64	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$136,990.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$133,531.79	1.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,962.35	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$139,324.49	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,572.68	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$268,453.99	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$140,636.30	1.15%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$143,734.78	1.18%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$547,527.43	4.49%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,830.15	1.1%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$129,715.81	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,325.57	1.06%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$134,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$134,625.66	1.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$129,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	2	\$282,427.59	2.31%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$129,158.29	1.06%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$131,837.70	1.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$139,823.86	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,221.69	1.17%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$131,651.71	1.08%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,004.88	1.03%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,205,541.02	100%	0	\$0.00		0	\$0.00
3138XHW5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$313,114.52	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, CORPORATION	1	\$402,409.59	1.86%	0	\$0.00	NA	0	\$0.00

ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$233,306.10	1.08%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$189,466.75	0.88%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$611,679.45	2.83%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$413,000.00	1.91%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$216,000.00	1%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING INC	1	\$324,900.00	1.5%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,929.24	0.99%	0	\$0.00	NA	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$245,500.00	1.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$291,615.48	1.35%	0	\$0.00	NA	0	\$0.00
CONNECTONE BANK, A COMMUNITY BANK	2	\$653,816.10	3.02%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$363,520.66	1.68%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$267,200.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$291,624.13	1.35%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$194,750.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$281,795.01	1.3%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$310,000.00	1.43%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,208,979.00	24.07%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA	1	\$370,500.00	1.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ADVISORY								
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$547,326.19	2.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$594,287.76	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$277,050.99	1.28%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,620.75	1.33%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$657,405.58	3.04%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$588,112.85	2.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,243.97	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,649.87	1.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$547,294.61	2.53%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,004.58	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,185,735.52	5.48%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$270,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$990,464.71	4.58%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$331,662.67	1.53%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$209,679.74	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$234,191.20	1.08%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY,L.L.C DBA GUARANTY MORTGAGE								
	SOUTHERN FIRST BANK, CORPORATION	1	\$328,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$302,813.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$349,264.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC	1	\$209,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$269,652.45	1.25%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP.	1	\$260,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	TN BANK, A STATE BANK	1	\$186,770.07	0.86%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$249,663.25	1.15%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,400.00	0.89%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,644,899.79	100%	0	\$0.00		0	\$0.00
3138XHGX3	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$331,219.64	5.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,784.86	3.01%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$210,158.66	3.29%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$267,699.70	4.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,700.00	13.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$190,975.52	2.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$269,697.46	4.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC., A DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION								
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$679,655.15	10.65%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$311,650.39	4.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,802.78	2.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$253,416.03	3.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$329,421.71	5.16%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$554,459.28	8.69%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$208,754.62	3.27%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$355,092.23	5.57%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$224,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$175,798.12	2.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$391,986.27	6.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,379,772.42	100%	0	\$0.00		0	\$0.00
3138XHGY1	ALiant BANK A DIVISION OF USAMERIBANK	1	\$284,442.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,303.58	1.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$383,482.74	2.77%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,930.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	BANK OF UTAH, A UTAH CORPORATION								
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$384,016.24	2.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,125.00	1.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$599,245.12	4.33%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$364,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$254,906.17	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$209,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$314,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$154,230.00	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,362,600.05	17.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$427,015.99	3.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$151,009.77	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$289,227.22	2.09%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES INC	1	\$361,757.00	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$230,552.85	1.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$193,849.00	1.4%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,951.09	2.94%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$168,848.25	1.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	3	\$600,729.75	4.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	PARK STERLING BANK	1	\$176,362.11	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$211,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$295,847.00	2.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$341,628.51	2.47%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$166,081.01	1.2%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$288,687.91	2.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$758,817.16	5.48%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,933.07	1.13%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$411,457.46	2.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$208,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$258,928.00	1.87%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$207,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TRADEMARK MORTGAGE	1	\$387,903.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$257,200.00	1.86%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,848,167.05	100%	0	\$0.00		0	\$0.00
3138XHGX8	AI INC	1	\$116,399.97	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$115,277.99	2.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$114,608.90	2.87%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,597.14	2.96%	0	\$0.00	NA	0	\$0.00

F&M BANK, A BANKING CORPORATION	1	\$118,038.00	2.95%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$121,207.41	3.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$115,529.53	2.89%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$472,400.00	11.81%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,260.00	3.01%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,256.88	2.91%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORAITON	1	\$116,379.06	2.91%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,642.98	3.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,755.00	2.92%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$113,846.44	2.85%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$111,000.00	2.77%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,842.73	3.12%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,743.29	2.97%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,392.25	3.06%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$113,653.52	2.84%	0	\$0.00	NA	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$120,000.00	3%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$116,615.24	2.92%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$122,235.12	3.06%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$122,246.00	3.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,840.39	3.1%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$116,850.00	2.92%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$119,845.53	3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,816.11	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$111,867.28	2.8%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$111,877.48	2.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,000,224.24	100%	0	\$0.00		0	\$0.00
3138XHH95	ACOPIA, LLC	2	\$418,334.65	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$339,540.14	1.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$383,793.94	1.22%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$764,916.89	2.43%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$219,710.29	0.7%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	5	\$1,442,098.48	4.58%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	69	\$13,389,309.18	42.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$651,391.08	2.07%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$187,558.26	0.6%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$647,266.52	2.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$334,588.09	1.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$539,087.80	1.71%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,210,126.94	3.85%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$1,312,570.55	4.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,721.16	0.6%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$918,788.49	2.92%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$788,959.69	2.51%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$615,987.76	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$574,043.07	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$462,856.62	1.47%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$216,375.00	0.69%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$321,575.97	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$463,827.62	1.47%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	12	\$3,463,328.22	11.01%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$598,011.29	1.9%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$783,404.01	2.49%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$230,695.81	0.73%	0	\$0.00	NA	0	\$0.00
Total		129	\$31,466,867.52	100%	0	\$0.00		0	\$0.00
3138XHHA2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,124.67	1.99%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$108,825.00	2.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$97,100.00	2.14%	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$96,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,609.85	2.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORSAION	1	\$98,191.09	2.17%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	2	\$195,697.17	4.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,645.37	1.98%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$92,566.58	2.04%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$89,442.00	1.97%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$95,218.50	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE BANK	1	\$91,235.73	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$85,643.34	1.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$595,938.34	13.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$88,260.64	1.95%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$99,589.48	2.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$99,169.26	2.19%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,145.41	1.88%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$95,621.72	2.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$99,169.26	2.19%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$199,107.04	4.39%	0	\$0.00	NA	0	\$0.00
	NORTEX MORTGAGE	1	\$101,087.55	2.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,700.00	2.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$201,547.96	4.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$198,801.00	4.39%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$89,246.41	1.97%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$90,622.61	2%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$87,268.94	1.93%	0	\$0.00	NA	0	\$0.00
		1	\$102,640.17	2.26%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION								
	THE COWBOY BANK OF TEXAS	1	\$99,589.48	2.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$93,633.41	2.07%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$85,646.95	1.89%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$101,137.35	2.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION.	1	\$94,606.02	2.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$97,037.11	2.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,543.81	2.42%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,626.75	1.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,532,285.97	100%	0	\$0.00		0	\$0.00
3138XHHB0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$72,706.38	1.27%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$70,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE HOME LENDING	2	\$160,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$183,089.81	3.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,695.23	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$49,794.74	0.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$59,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CARLSON MORTGAGE LLC	1	\$63,690.14	1.11%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA	1	\$74,688.96	1.31%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK, COMMERCIAL BANK								
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,802.98	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$52,782.43	0.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$40,034.69	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLC.	1	\$83,655.16	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$81,666.79	1.43%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$60,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$127,403.32	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$59,526.30	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$213,149.67	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$71,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$77,692.66	1.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$150,777.33	2.64%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	2	\$114,027.54	1.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,171,850.28	20.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$40,833.39	0.71%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,200.34	1.3%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,746.50	1.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$53,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$71,338.13	1.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$74,688.97	1.31%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	MONROE BANK AND TRUST	1	\$79,671.58	1.39%	0	\$0.00	NA	0	\$0.00
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,199.43	1.3%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$54,277.25	0.95%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$49,798.90	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$230,478.85	4.03%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$40,560.00	0.71%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$47,812.80	0.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$709,070.82	12.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$68,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$54,778.78	0.96%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$76,003.48	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,015.51	1.29%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$67,723.68	1.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$79,671.58	1.39%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$58,014.01	1.01%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$69,709.69	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$75,688.01	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,678.23	1.39%	0	\$0.00	NA	0	\$0.00

Total			91	\$5,720,144.34	100%	0	\$0.00		0	\$0.00
3138XHHC8		1ST SECURITY HOME MORTGAGE CORP	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$135,200.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$167,793.43	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,250.22	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$126,832.76	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,669.07	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,781.14	0.5%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$334,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$240,800.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$246,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$142,815.93	0.4%	0	\$0.00	NA	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	\$138,542.40	0.39%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$145,403.00	0.41%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	0.92%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$291,632.62	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$180,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$166,500.00	0.47%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$130,328.16	0.36%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$299,622.56	0.84%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$445,972.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$134,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$146,300.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$146,442.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$340,361.31	0.95%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	2	\$562,873.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$249,870.21	0.7%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$273,954.29	0.77%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$8,771,674.46	24.54%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$166,803.94	0.47%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$341,543.95	0.96%	0	\$0.00	NA	0	\$0.00
	1	\$465,699.77	1.3%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION								
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$474,279.48	1.33%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,848.76	0.34%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$135,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$197,142.66	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$130,785.24	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$210,705.00	0.59%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$142,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$134,722.36	0.38%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$247,990.37	0.69%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$125,834.08	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$199,920.00	0.56%	0	\$0.00	NA	0	\$0.00

COMPANY									
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$188,922.73	0.53%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,301.42	0.45%	0	\$0.00	NA	0	\$0.00	
NORTHSTAR MORTGAGE CORP	1	\$298,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,228.21	0.47%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$487,386.03	1.36%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,766.81	0.6%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$235,709.82	0.66%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,565.67	0.83%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$241,688.49	0.68%	0	\$0.00	NA	0	\$0.00	
PARK STERLING BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
PARK STERLING BANK, A CORPORATION	1	\$396,876.56	1.11%	0	\$0.00	NA	0	\$0.00	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	4	\$590,032.35	1.65%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,093.22	1.39%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$540,502.22	1.51%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$620,707.03	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$878,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,610.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$337,029.25	0.94%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$137,822.37	0.39%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC.	1	\$129,989.97	0.36%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$138,217.75	0.39%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$402,925.08	1.13%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$226,725.00	0.63%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$246,696.30	0.69%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COPORATION, A MICHIGAN CORPORATION	1	\$293,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$214,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,225.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$354,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.49	0.41%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$130,324.21	0.36%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$353,872.68	0.99%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$256,154.49	0.72%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$149,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHELTER MTG CO. L.L.C	1	\$261,900.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$257,535.00	0.72%	0	\$0.00	NA	0	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION								
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$296,280.00	0.83%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$486,470.00	1.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$315,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$374,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$147,809.49	0.41%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$359,525.93	1.01%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$175,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$145,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$273,636.08	0.77%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,789.74	0.48%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOICIATES	1	\$174,825.77	0.49%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$403,503.25	1.13%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$139,815.64	0.39%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	2	\$285,805.11	0.8%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$145,408.27	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$245,300.00	0.64%	0	\$0.00	NA	0	\$0.00

Total			163	\$35,749,100.60	100%	0	\$0.00		0	\$0.00
3138XHHD6	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$197,742.53	4.64%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,758.41	2.58%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$87,400.00	2.05%	0	\$0.00	NA	0	\$0.00	
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$89,881.48	2.11%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$90,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,866.12	2.44%	0	\$0.00	NA	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$97,870.95	2.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NBC BANK	1	\$97,873.85	2.3%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK NMLS #268731	1	\$104,365.48	2.45%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,700.00	17.99%	0	\$0.00	NA	0	\$0.00	
	GLACIER BANK, CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,884.15	2.11%	0	\$0.00	NA	0	\$0.00	
	GREER STATE BANK	1	\$92,031.38	2.16%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$98,869.63	2.32%	0	\$0.00	NA	0	\$0.00	
	LEADERS CREDIT UNION, A STATE	1	\$87,088.17	2.05%	0	\$0.00	NA	0	\$0.00	

	CHARTERED CREDIT UNION								
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,590.36	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$91,881.57	2.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIAILITY COMPANY	1	\$87,773.02	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$92,977.41	2.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$102,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$198,431.16	4.66%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$107,860.97	2.53%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC	1	\$107,721.43	2.53%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$91,002.70	2.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC..	1	\$91,996.00	2.16%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$103,866.12	2.44%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$86,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$86,885.43	2.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$99,742.06	2.34%	0	\$0.00	NA	0	\$0.00
	TOWN COUNTRY CREDIT UNION, A CORPORATION	1	\$98,193.44	2.31%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$98,781.56	2.32%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$106,562.65	2.5%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$101,150.00	2.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK.	1	\$94,240.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,257,288.03	100%	0	\$0.00		0	\$0.00

3138XHHE4	4TRUST MORTGAGE, INC	1	\$99,882.59	1.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$97,850.23	1.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,874.18	1.11%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATIO, A NORTH CAROLINA CORPORATION	1	\$89,447.28	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,779.22	1.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,879.85	1.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$106,237.56	1.18%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$96,880.73	1.07%	0	\$0.00	NA	0	\$0.00
	BARLETT MORTGAGE INC	1	\$99,885.30	1.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$91,894.47	1.02%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$87,901.40	0.97%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,699.07	1.19%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$88,890.56	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$96,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$97,803.80	1.08%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$92,650.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$86,133.96	0.95%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$91,817.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$197,338.70	2.19%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, N.A.	1	\$89,999.88	1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$189,232.57	2.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,072,150.67	11.88%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$104,421.44	1.16%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$96,000.00	1.06%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,673.60	1.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$105,000.00	1.16%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$98,875.45	1.1%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$95,779.34	1.06%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,091.55	0.95%	0	\$0.00	NA	0	\$0.00
JP MORTGAGE GROUP	2	\$211,157.53	2.34%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	3	\$308,317.54	3.42%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$85,297.55	0.94%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$91,387.50	1.01%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC.	1	\$95,129.41	1.05%	0	\$0.00	NA	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$85,500.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$98,189.85	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$195,376.67	2.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$96,877.96	1.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,882.59	1.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$104,876.73	1.16%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$182,640.03	2.02%	0	\$0.00	NA	0	\$0.00

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,880.71	1.15%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,750.00	1.11%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$99,877.04	1.11%	0	\$0.00	NA	0	\$0.00
PATTERSON STATE BANK	1	\$95,892.43	1.06%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	4	\$373,086.73	4.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$188,785.67	2.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$311,861.07	3.46%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$97,600.00	1.08%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$396,041.98	4.39%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$391,150.50	4.33%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$104,000.00	1.15%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$97,666.97	1.08%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY,L.L.C.	1	\$96,678.21	1.07%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$102,600.00	1.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$87,652.10	0.97%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$87,303.48	0.97%	0	\$0.00	NA	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$95,479.73	1.06%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$91,097.81	1.01%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$105,866.63	1.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,750.00	1.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	1	\$91,085.26	1%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
Total			93	\$9,026,310.08	100%	0	\$0.00	0	\$0.00
3138XHHF1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	2.57%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	2.7%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,777.30	2.33%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,000.00	3.95%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	\$271,150.52	3.57%	0	\$0.00	NA	\$0.00
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$235,930.00	3.11%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST BANK INC	1	\$237,500.00	3.13%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL	2	\$949,565.63	12.5%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,859,275.00	24.47%	0	\$0.00	NA	\$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	2.68%	0	\$0.00	NA	\$0.00
		HOMEFIRST MORTGAGE LLC	1	\$159,500.00	2.1%	0	\$0.00	NA	\$0.00
		HOMESTEAD FUNDING CORP.	1	\$190,709.75	2.51%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$242,500.00	3.19%	0	\$0.00	NA	\$0.00
		NORTH STATE BANK	1	\$225,000.00	2.96%	0	\$0.00	NA	\$0.00
		PARK STERLING BANK	1	\$409,000.00	5.38%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	2.21%	0	\$0.00	NA	\$0.00
		SAGE BANK	2	\$363,800.00	4.79%	0	\$0.00	NA	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,500.00	3.38%	0	\$0.00	NA	\$0.00
		THE ARLINGTON BANK	2	\$519,790.00	6.84%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$245,250.00	3.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,300.00	2.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,598,248.20	100%	0	\$0.00		0	\$0.00
3138XHHG9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,816.47	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,008.71	2.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,975.20	5.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO.	1	\$544,445.38	9.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$186,200.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$156,565.97	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$163,816.23	2.77%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$162,758.69	2.75%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$189,776.93	3.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,251,655.00	21.14%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$155,821.06	2.63%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,600.00	3.94%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$168,750.00	2.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$163,499.24	2.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$275,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$151,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MTG CORP	1	\$159,816.47	2.7%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$157,315.09	2.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SAGE BANK	1	\$152,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$200,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,750.00	4.88%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE LTD	1	\$154,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	WHOLESALE MORTGAGE GROUP INC.	1	\$213,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$154,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,922,170.44	100%	0	\$0.00		0	\$0.00
3138XHHH7	1ST RATE HOME MORTGAGE INC	1	\$402,800.00	7.39%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$232,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,991.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$285,789.99	5.24%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$135,820.91	2.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$338,100.00	6.2%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$130,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$161,325.00	2.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$639,250.00	11.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,750.00	3.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,327.13	9.27%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION	1	\$280,250.00	5.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,950.00	3.23%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$403,800.00	7.41%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,865.00	2.75%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$728,500.00	13.36%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,386.00	5.38%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,500.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,451,805.03	100%	0	\$0.00		0	\$0.00
3138XHHJ3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$266,296.87	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,830.24	2.45%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$127,849.73	2.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$127,867.15	2.12%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$141,833.29	2.35%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$143,855.47	2.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,102.89	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$142,632.35	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$149,815.57	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$131,841.40	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTBANK NMLS #303183	1	\$129,260.87	2.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$840,350.00	13.91%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$133,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$139,328.47	2.31%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$139,328.47	2.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$130,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$130,414.70	2.16%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$140,250.00	2.32%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$128,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$139,809.22	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$140,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$134,238.51	2.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,834.16	2.45%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$149,831.92	2.48%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,692.10	2.16%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$149,900.00	2.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$146,036.18	2.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC.	1	\$128,000.00	2.12%	0	\$0.00	NA	0	\$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,819.76	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$125,720.23	2.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,839.41	2.31%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$142,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$128,092.31	2.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,042,571.27	100%	0	\$0.00		0	\$0.00
3138XHHK0	ALLIED FIRST BANK, SB	1	\$49,701.33	1.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP.	1	\$78,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$57,532.38	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$190,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,918.22	1.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$79,901.63	2.26%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$75,107.54	2.13%	0	\$0.00	NA	0	\$0.00

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,519.34	1.85%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$77,404.70	2.19%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION BANK, A CORPORATION.	1	\$74,000.00	2.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$75,000.00	2.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$53,932.06	1.53%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$67,545.00	1.91%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,904.38	2.15%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$73,680.00	2.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$548,000.00	15.51%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$56,800.00	1.61%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$64,996.81	1.84%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$80,750.00	2.28%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$65,519.34	1.85%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$84,686.12	2.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,899.35	2.26%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$48,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$80,898.10	2.29%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAG CORP, A NEW YORK CORPORATION	1	\$75,050.00	2.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$82,702.79	2.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$133,600.00	3.78%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$76,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$163,393.06	4.62%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$69,432.53	1.96%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$81,462.00	2.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$75,472.21	2.14%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$85,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$75,660.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION.	1	\$66,323.35	1.88%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$56,929.91	1.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,533,972.15	100%	0	\$0.00		0	\$0.00
3138XHHL8	BRAND MORTGAGE GROUP, LLC	1	\$40,359.03	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	2	\$121,810.47	5.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION.	1	\$64,925.21	3.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$43,870.79	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$64,326.13	3.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$41,952.94	1.99%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$60,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$47,197.05	2.24%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$82,650.00	3.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,600.00	3.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$63,510.73	3.01%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$40,654.39	1.93%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$35,160.56	1.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,200.00	3.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$64,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,800.00	3.74%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$101,537.25	4.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,923.80	3.22%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$64,927.17	3.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC	1	\$35,959.66	1.71%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$84,609.52	4.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$193,310.45	9.17%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	4	\$284,855.42	13.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$51,092.68	2.42%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$29,966.39	1.42%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$39,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$35,209.57	1.67%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$43,151.59	2.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,108,160.80	100%	0	\$0.00		0	\$0.00
3138XHHM6	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$259,872.90	0.62%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK A DIVISION OF AMERIBANK	1	\$348,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$390,341.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$241,323.86	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$322,901.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$210,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$339,571.36	0.81%	0	\$0.00	NA	0	\$0.00

AMERICAS MORTGAGE CENTER LTD	1	\$296,000.00	0.71%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$316,142.66	0.75%	0	\$0.00	NA	0	\$0.00
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$156,428.37	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$215,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST NMLS #733012	1	\$159,834.37	0.38%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$166,485.20	0.4%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	\$208,222.50	0.5%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$241,600.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$415,235.19	0.99%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING INC	1	\$363,484.19	0.87%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$203,821.88	0.49%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$458,129.82	1.09%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, CORPORATION	1	\$246,950.42	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$502,718.53	1.2%	0	\$0.00	NA	0	\$0.00
COAST CAPITAL,INC., D/B/A COAST CAPITAL MORTGAGE	1	\$230,189.66	0.55%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$309,000.00	0.74%	0	\$0.00	NA	0	\$0.00

COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CONSUMERS MORTGAGE CORPORATION	1	\$298,730.35	0.71%	0	\$0.00	NA	0	\$0.00
CORNHUSKER BANK	1	\$225,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$229,600.00	0.55%	0	\$0.00	NA	0	\$0.00
E MORTGAGE FINANCIAL	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$485,400.00	1.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$605,315.98	1.44%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$353,497.59	0.84%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$207,119.71	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$154,038.64	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,700.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,818.12	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$268,857.32	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$310,679.57	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK,LAS CRUCES, A NEW MEXICO CORPORATION	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$268,834.04	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$230,342.05	0.55%	0	\$0.00	NA	0	\$0.00
	40	\$9,451,818.93	22.53%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$181,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$186,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$171,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$227,287.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$186,417.62	0.44%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$204,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$242,977.75	0.58%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$418,500.00	1%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$296,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	3	\$590,305.30	1.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$211,111.82	0.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$415,217.28	0.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,800.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$324,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$502,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$332,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	2	\$646,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$520,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$340,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$230,140.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$573,064.39	1.37%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$248,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$415,217.28	0.99%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,528.60	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$735,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,270.61	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$477,232.99	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$312,173.22	0.74%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00

ROYAL UNITED MORTGAGE LLC.	1	\$227,044.79	0.54%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$174,266.84	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CO	1	\$269,800.00	0.64%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C.	1	\$174,132.41	0.42%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$153,869.68	0.37%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE L.L.C. DBA GIBALTAR MTG SERVICES	1	\$415,252.96	0.99%	0	\$0.00	NA	0	\$0.00
SHELTER MTG CO. L.L.C. DBA GIBALTAR MTG SERVICES	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$150,439.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$230,003.00	0.55%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK.	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK	1	\$223,200.00	0.53%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	3	\$447,239.00	1.07%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERLA CREDIT UNION	1	\$322,638.00	0.77%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS	2	\$402,000.00	0.96%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,200.00	0.37%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$119,200.00	0.28%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$275,915.37	0.66%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY	1	\$162,310.16	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	2	\$572,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$329,599.16	0.79%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,302.00	0.36%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$262,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,224.93	0.43%	0	\$0.00	NA	0	\$0.00
Total		173	\$41,947,436.37	100%	0	\$0.00	0	\$0.00	\$0.00
3138XHHN4	1ST RATE HOME MORTGAGE INC	1	\$539,925.00	9.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$361,810.00	6.1%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$211,271.98	3.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$228,100.00	3.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,796.13	1.48%	0	\$0.00	NA	0	\$0.00
	COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$335,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$230,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,467,255.00	24.76%	0	\$0.00	NA	0	\$0.00
		1	\$92,650.00	1.56%	0	\$0.00	NA	0	\$0.00

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$111,471.21	1.88%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$281,800.00	4.75%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$109,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$93,870.50	1.58%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$157,140.00	2.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$380,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$173,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$74,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$113,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$95,807.07	1.62%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$209,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	4.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,926,696.89	100%	0	\$0.00	0	0	\$0.00
3138XHHP9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$266,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$225,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$166,660.00	1.25%	0	\$0.00	NA	0	\$0.00

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$194,750.00	1.46%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$151,908.63	1.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$155,800.00	1.16%	0	\$0.00	NA	0	\$0.00
BLUE CHIP LENDING SERVICES INC	1	\$196,000.00	1.47%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,275.72	1.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$128,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$195,670.00	1.46%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.07%	1	\$137,797.86	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,900.00	0.96%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$248,800.00	1.86%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$132,720.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$134,636.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$111,621.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$179,450.00	1.34%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,278,738.05	17.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$131,007.97	0.98%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$234,000.00	1.75%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$266,000.00	1.99%	0	\$0.00	NA	0	\$0.00
LADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$261,000.00	1.95%	0	\$0.00	NA	0	\$0.00

	LONE STAR NATIONAL BANK	1	\$164,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$325,772.00	2.44%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$144,813.36	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,969.44	1.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$234,880.00	1.76%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,344.90	2.75%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$180,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$177,175.00	1.32%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$256,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,591.11	2.43%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$220,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,938.83	9.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$358,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$188,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$141,473.39	1.06%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED	1	\$154,792.08	1.16%	0	\$0.00	NA	0	\$0.00

	BANK								
	STARION FINANCIAL	1	\$286,150.00	2.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$143,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$173,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$186,065.00	1.39%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$253,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,600.00	1%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	2	\$379,856.00	2.84%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$128,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$164,792.40	1.23%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$176,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,655.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,373,855.88	100%	1	\$137,797.86		0	\$0.00
3138XHHQ7	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$123,023.97	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,840.39	3.68%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$124,198.55	3.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$111,859.08	3.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$124,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$119,824.61	3.57%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$122,271.97	3.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$111,625.00	3.32%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, N.A.	1	\$121,347.14	3.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS#251659	1	\$121,436.20	3.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,240.00	14.38%	0	\$0.00	NA	0	\$0.00
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$125,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,337.37	3.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$122,092.63	3.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$122,220.00	3.64%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$237,641.93	7.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$114,156.20	3.4%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$115,051.71	3.42%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,150.00	3.31%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$235,341.03	7%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,800.00	3.71%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$120,844.25	3.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,550.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,360,852.03	100%	0	\$0.00		0	\$0.00
3138XHHR5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$66,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A	1	\$71,909.41	1.64%	0	\$0.00	NA	0	\$0.00

FEDERAL SAVINGS BANK									
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$150,208.36	3.43%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$67,113.50	1.53%	0	\$0.00	NA	0	\$0.00	
CASON HOME LOANS, CORPORATION	1	\$64,600.00	1.47%	0	\$0.00	NA	0	\$0.00	
CENTERSTATE BANK OF FLORIDA, NA	1	\$53,529.42	1.22%	0	\$0.00	NA	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$72,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$74,250.00	1.69%	0	\$0.00	NA	0	\$0.00	
ENCOMPASS LENDING GROUP LP	2	\$118,800.00	2.71%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,897.02	1.82%	0	\$0.00	NA	0	\$0.00	
EVERTT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$69,255.00	1.58%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,750.00	1.8%	0	\$0.00	NA	0	\$0.00	
FIRST ARKANSAS FINANCIAL INC	1	\$82,893.16	1.89%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$68,400.00	1.56%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$62,241.59	1.42%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$47,120.00	1.07%	0	\$0.00	NA	0	\$0.00	

	CORPORATION.							
	FIRST FINANCIAL BANK, N.A.	1	\$63,000.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$71,600.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$51,200.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$80,000.00	1.82%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$58,825.90	1.34%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$849,131.00	19.37%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$78,512.32	1.79%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$63,750.00	1.45%	0	\$0.00	NA	\$0.00
	HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$53,350.00	1.22%	0	\$0.00	NA	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$52,000.00	1.19%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$85,000.00	1.94%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,564.81	1.72%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	1.82%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$83,778.35	1.91%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$80,750.00	1.84%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$65,875.09	1.5%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$188,248.03	4.29%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$55,300.00	1.26%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$83,969.22	1.92%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK, A CORPORATION.	1	\$81,000.00	1.85%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$80,523.56	1.84%	0	\$0.00	NA	\$0.00
		1	\$49,937.09	1.14%	0	\$0.00	NA	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C. DBA GIBRALTAR MTG SERVICES								
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$66,316.45	1.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$74,905.64	1.71%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$63,917.62	1.46%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$72,450.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$72,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL AT PARIS.	1	\$75,103.20	1.71%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$41,947.16	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$43,445.27	0.99%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$82,289.01	1.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,384,557.18	100%	0	\$0.00	0	0	\$0.00
3138XHHS3	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,600.00	8.24%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,532.73	8.3%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	4.29%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$754,250.00	15.02%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,600.00	3.6%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$288,610.00	5.75%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$232,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$329,600.00	6.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$217,742.03	4.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$243,450.28	4.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,850.45	9.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE. INC.	1	\$208,800.00	4.16%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$237,132.69	4.72%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$252,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,021,368.18	100%	0	\$0.00		0	\$0.00
3138XHHT1	ACADEMY MORTGAGE CORPORATION.	1	\$336,000.00	11.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,099.39	8.31%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,750.00	4.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$112,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$334,875.00	11.31%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$186,106.28	6.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,696.04	3.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$189,050.00	6.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$357,200.00	12.07%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$391,600.00	13.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$114,271.81	3.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,373.94	3.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,868.89	3.95%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$111,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION.	1	\$121,363.85	4.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,960,255.20	100%	0	\$0.00		0	\$0.00
3138XHHU8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$163,736.00	1.84%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK.	1	\$178,035.62	2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$190,620.00	2.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$232,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION.	1	\$348,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		1	\$169,500.00	1.9%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORPORATION								
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$265,300.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$269,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$162,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK NMLS #292137	1	\$225,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$127,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,578,000.00	17.72%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,838.00	2.22%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$292,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION.	1	\$244,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$208,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$255,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$214,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIOON BANK	1	\$133,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$159,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$345,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK &	1	\$179,230.48	2.01%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SECURITY STATE BANK	1	\$140,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$315,400.00	3.54%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$368,775.00	4.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$182,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$380,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$307,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,903,235.10	100%	0	\$0.00		0	\$0.00
3138XHHV6	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$90,210.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,881.73	3.13%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$96,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$105,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,869.16	3.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$99,730.10	3.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$104,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$99,450.00	3.32%	0	\$0.00	NA	0	\$0.00
		1	\$87,171.19	2.91%	0	\$0.00	NA	0	\$0.00

	EVERETT FIANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
	FBT MORTGAGE, LLC	1	\$107,670.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$92,533.43	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$94,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$615,207.00	20.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$110,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$108,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$101,850.00	3.4%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,700.00	3.46%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$100,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$96,173.19	3.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,025.00	2.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$106,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$89,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$108,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LCC	1	\$108,750.00	3.63%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,136.45	3%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,997,357.25	100%	0	\$0.00		0	\$0.00

3138XHHW4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,920.15	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,600.00	3.3%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$124,846.30	3.51%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$117,520.00	3.3%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$116,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,351.61	3.47%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$115,033.38	3.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$123,857.77	3.48%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$113,775.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$121,004.03	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$124,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$112,241.35	3.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,083.22	9.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$122,855.59	3.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$115,866.94	3.26%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,102.82	3.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$121,107.65	3.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA	1	\$124,000.00	3.48%	0	\$0.00	NA	0	\$0.00

	PREMIER NATIONWIDE LENDING								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,545.13	3.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,202.09	3.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$124,849.80	3.51%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$115,866.94	3.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$111,412.84	3.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,267.35	3.1%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$117,657.00	3.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,559,166.96	100%	0	\$0.00	0	0	\$0.00
3138XHHX2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,750.00	4.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$87,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$90,750.00	4.03%	0	\$0.00	NA	0	\$0.00
	EVERTETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,028.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$98,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$689,075.00	30.57%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$102,400.00	4.54%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$89,891.86	3.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	4.33%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$96,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$105,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,725.00	4.87%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$105,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$108,000.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,254,219.86	100%	0	\$0.00		0	\$0.00
3138XHJA0	CHICAGO FINANCIAL SERVICES, INC.	1	\$353,234.23	4.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	23	\$6,219,341.55	81.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$293,413.11	3.84%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$249,670.79	3.27%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$526,698.92	6.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,642,358.60	100%	0	\$0.00		0	\$0.00
3138XHJB8	CITIBANK,N.A.	37	\$2,267,741.67	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,267,741.67	100%	0	\$0.00		0	\$0.00
3138XHJC6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$104,819.82	0.56%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$2,064,409.04	11.09%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,140,632.42	6.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$296,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	41	\$9,404,846.41	50.5%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$360,931.68	1.94%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$399,342.50	2.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$936,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$1,540,726.16	8.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$254,213.58	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$370,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$968,665.85	5.2%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$522,607.76	2.81%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$159,800.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,622,995.22	100%	0	\$0.00		0	\$0.00
3138XHJD4	CITIBANK,N.A.	106	\$19,852,049.48	96.64%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$184,790.42	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$185,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,541,839.90	100%	0	\$0.00		0	\$0.00
3138XHJE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$64,738.56	0.52%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	202	\$12,086,991.02	96.29%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$58,757.79	0.47%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$65,734.54	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$58,956.97	0.47%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$41,158.71	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$176,239.17	1.4%	0	\$0.00	NA	0	\$0.00
Total		210	\$12,552,576.76	100%	0	\$0.00		0	\$0.00
3138XHJF9	ACOPIA, LLC	1	\$106,360.74	1.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	94	\$9,181,471.69	92.1%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,958.89	1.02%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$209,083.00	2.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$94,610.00	0.95%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$99,571.37	1%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$83,815.46	0.84%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,968,871.15	100%	0	\$0.00		0	\$0.00
3138XHJG7	CITIBANK,N.A.	17	\$3,092,164.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,092,164.90	100%	0	\$0.00		0	\$0.00
3138XHJH5	ACOPIA, LLC	4	\$707,253.15	3.7%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$404,367.00	2.11%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,384.22	0.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,486.85	0.65%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$133,455.49	0.7%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	93	\$13,671,791.71	71.48%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$140,421.16	0.73%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$634,221.47	3.32%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$336,627.71	1.76%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$139,436.90	0.73%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$271,156.45	1.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$495,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$124,486.85	0.65%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	3	\$396,530.01	2.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,958.25	3.26%	0	\$0.00	NA	0	\$0.00

	PRIMUS LENDING CORP.	1	\$121,504.25	0.64%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$170,753.31	0.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$112,047.50	0.59%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$174,281.58	0.91%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$143,408.85	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,944.85	0.27%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,126,517.56	100%	0	\$0.00		0	\$0.00
3138XHJJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,643.00	2.18%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$340,596.02	4.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$207,163.39	2.45%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$214,117.38	2.54%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	27	\$6,439,761.18	76.27%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$473,812.08	5.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$205,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$378,440.01	4.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,443,133.06	100%	0	\$0.00		0	\$0.00
3138XHJK8	CITIBANK,N.A.	32	\$7,407,573.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,407,573.51	100%	0	\$0.00		0	\$0.00
3138XHJL6	CITIBANK,N.A.	24	\$5,714,335.88	95.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$249,606.56	4.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,963,942.44	100%	0	\$0.00		0	\$0.00
3138XHJM4	ACOPIA, LLC	2	\$304,303.97	0.28%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$56,924.94	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	1	\$465,586.08	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	7	\$844,324.00	0.79%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$151,654.54	0.14%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,769.55	0.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$94,760.49	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	518	\$87,811,051.31	82.07%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$341,220.17	0.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC.	2	\$374,533.03	0.35%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$104,870.89	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$205,120.40	0.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	6	\$2,480,097.04	2.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$336,556.22	0.31%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$492,850.14	0.46%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,095,805.09	1.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,911,953.88	1.79%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$636,549.44	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$228,498.70	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$511,211.63	0.48%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$439,195.23	0.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,079,639.23	2.88%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP INC.	1	\$126,041.84	0.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	7	\$1,965,464.77	1.84%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$342,778.01	0.32%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$235,938.90	0.22%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,139,247.80	1.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		588	\$107,001,647.29	100%	0	\$0.00		0	\$0.00
3138XHJN2	AXIA FINANCIAL LLC	1	\$434,452.70	0.88%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,177,610.83	4.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	33	\$17,164,397.24	34.63%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$962,882.25	1.94%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	11	\$6,100,121.04	12.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,127,037.36	2.27%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	3	\$1,494,241.10	3.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$1,005,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,726,239.68	3.48%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$969,735.49	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,222,374.97	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,524,836.31	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$477,384.70	0.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$2,144,964.37	4.33%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$515,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$7,839,019.49	15.81%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$469,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$545,530.67	1.1%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$571,246.76	1.15%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$1,097,071.16	2.21%	0	\$0.00	NA	0	\$0.00
Total		93	\$49,568,946.12	100%	0	\$0.00		0	\$0.00
3138XHJP7	ANGEL OAK FUNDING LLC	2	\$352,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,478,603.32	4.13%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$610,231.29	1.71%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,089,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$279,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$195,482.83	0.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	89	\$23,535,222.24	65.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$272,648.59	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,481,146.00	4.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$228,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$948,921.00	2.65%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,111.20	0.6%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$248,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$644,289.06	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$167,778.77	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,232,338.86	6.24%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$494,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$224,710.38	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$468,000.00	1.31%	0	\$0.00	NA	0	\$0.00

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	SIRVA MORTGAGE	1	\$218,400.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		134	\$35,781,883.54	100%	0	\$0.00		0	\$0.00
3138XHJQ5	CITIBANK,N.A.	3	\$1,212,596.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,212,596.00	100%	0	\$0.00		0	\$0.00
3138XHJR3	ACOPIA, LLC	1	\$102,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$146,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$318,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$450,067.66	1.16%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$787,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$584,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$148,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	189	\$28,799,709.41	73.92%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$227,044.79	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$638,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$304,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$716,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$522,094.56	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$659,150.00	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$517,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$195,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$172,668.00	0.44%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$357,580.24	0.92%	0	\$0.00	NA	0	\$0.00

		SENTE MORTGAGE CORPORATION								
		SIRVA MORTGAGE	3	\$1,011,161.58	2.6%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	4	\$1,387,550.65	3.56%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			226	\$38,959,376.89	100%	0	\$0.00		0	\$0.00
3138XHJS1		AVEX FUNDING CORPORATION	1	\$625,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$538,800.00	3.4%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	86	\$12,921,940.58	81.5%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$259,650.00	1.64%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$170,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK (CO)	1	\$305,333.00	1.93%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE CORPORATION	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	2	\$476,829.49	3.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,854,553.07	100%	0	\$0.00		0	\$0.00
3138XHJT9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$119,527.16	3.68%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,750.00	3.44%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$189,744.00	5.84%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	14	\$2,254,748.70	69.34%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$376,000.00	11.56%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC.	1	\$200,000.00	6.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,251,769.86	100%	0	\$0.00		0	\$0.00
3138XHJU6		CITIBANK,N.A.	4	\$1,030,833.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,030,833.50	100%	0	\$0.00		0	\$0.00

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3138XHJV4		CITIBANK,N.A.	20	\$5,469,735.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,469,735.73	100%	0	\$0.00		0	\$0.00
3138XHJW2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,033,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	6	\$2,336,627.50	11.61%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$643,750.00	3.2%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$710,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$383,395.67	1.91%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	38	\$9,198,350.87	45.71%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$244,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$251,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	3	\$764,912.26	3.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	6	\$1,528,600.00	7.6%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$640,400.00	3.18%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	5	\$1,697,915.33	8.44%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$389,330.74	1.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,121,782.37	100%	0	\$0.00		0	\$0.00
3138XHM57		BOKF, NA DBA BANK OF OKLAHOMA	1	\$416,343.73	48.06%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	11.54%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$350,000.00	40.4%	0	\$0.00	NA	0	\$0.00
Total			3	\$866,343.73	100%	0	\$0.00		0	\$0.00
3138XHM65		BRANCH BANKING AND TRUST COMPANY	21	\$2,375,084.93	87.01%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$89,886.77	3.29%	0	\$0.00	NA	0	\$0.00

		SHAMROCK FINANCIAL CORPORATION	1	\$97,479.99	3.57%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$167,239.48	6.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,729,691.17	100%	0	\$0.00		0	\$0.00
3138XHM73		BRANCH BANKING AND TRUST COMPANY	4	\$843,067.38	40.72%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,766.14	10.95%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$213,474.86	10.31%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$247,695.06	11.96%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE, LLC	1	\$212,544.21	10.27%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE	1	\$326,906.73	15.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,070,454.38	100%	0	\$0.00		0	\$0.00
3138XHM81		BRANCH BANKING AND TRUST COMPANY	9	\$944,251.33	60.79%	0	\$0.00	NA	0	\$0.00
		FIRST NBC BANK	1	\$123,851.01	7.97%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS, INC.	1	\$68,722.91	4.42%	0	\$0.00	NA	0	\$0.00
		TEXAS SECURITY BANK	1	\$416,521.69	26.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,553,346.94	100%	0	\$0.00		0	\$0.00
3138XHM99		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$102,867.42	4.58%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$109,758.53	4.89%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	23	\$1,929,575.00	85.98%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$102,021.10	4.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,244,222.05	100%	0	\$0.00		0	\$0.00
3138XHMC2		BANK OF CANTON	2	\$350,994.40	10.63%	0	\$0.00	NA	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$135,617.07	4.11%	0	\$0.00	NA	0	\$0.00
		CAPE COD CO-OPERATIVE	1	\$217,075.00	6.58%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$223,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$302,505.09	9.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$378,150.00	11.46%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$364,854.59	11.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$129,425.43	3.92%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$154,167.06	4.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$306,781.11	9.29%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$233,427.95	7.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$139,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$192,850.00	5.84%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$172,900.00	5.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,300,747.70	100%	0	\$0.00		0	\$0.00
3138XHMD0	BANK OF CANTON	1	\$427,500.00	11.15%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$302,480.00	7.89%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$192,375.00	5.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$265,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$910,100.00	23.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$298,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$171,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$164,800.00	4.3%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$232,800.00	6.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$417,784.21	10.89%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$220,400.00	5.75%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$232,800.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,835,039.21	100%	0	\$0.00		0	\$0.00
3138XHN23	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,079,828.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,079,828.99	100%	0	\$0.00		0	\$0.00

3138XHN31	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,744,750.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,744,750.41	100%	0	\$0.00		0	\$0.00
3138XHN49	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,192,498.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,192,498.69	100%	0	\$0.00		0	\$0.00
3138XHNA5	FIRST SECURITY BANK	1	\$112,312.93	6.89%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	12	\$1,396,577.56	85.63%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$122,000.00	7.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,630,890.49	100%	0	\$0.00		0	\$0.00
3138XHNB3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$133,710.66	6.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$139,827.86	6.94%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$139,995.00	6.95%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$140,810.07	6.99%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$1,459,870.12	72.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,213.71	100%	0	\$0.00		0	\$0.00
3138XHNC1	BANK OF AMERICAN FORK	1	\$79,903.89	4.25%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$39,950.82	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$47,940.98	2.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$45,943.44	2.45%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$72,712.52	3.87%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$78,705.31	4.19%	0	\$0.00	NA	0	\$0.00

	INFINITY FUNDING PLC, AN ARIZON LIMITED LIABILITY COMPANY	1	\$78,653.17	4.19%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$66,817.75	3.56%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$52,735.08	2.81%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$63,448.67	3.38%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	19	\$1,251,602.83	66.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,878,414.46	100%	0	\$0.00		0	\$0.00
3138XHND9	CASON HOME LOANS, CORPORATION	1	\$89,806.87	4.88%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,873.36	5.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$98,129.20	5.33%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$106,372.03	5.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$99,877.04	5.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$107,867.21	5.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$101,811.45	5.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$107,869.03	5.86%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$86,893.02	4.72%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	10	\$939,664.43	51.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,841,163.64	100%	0	\$0.00		0	\$0.00
3138XHNE7	BANK OF AMERICAN FORK	3	\$352,066.59	29.7%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$124,247.04	10.48%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$111,865.43	9.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$113,562.11	9.58%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$124,272.06	10.48%	0	\$0.00	NA	0	\$0.00

		U.S. BANK N.A.	3	\$359,300.00	30.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,185,313.23	100%	0	\$0.00		0	\$0.00
3138XHNF4		BANKPLUS	1	\$129,686.95	9.77%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINANCIAL, INC., A CORPORATION	1	\$127,853.18	9.64%	0	\$0.00	NA	0	\$0.00
		MISSOURI LIMITED LIABILITY COMPANY	1	\$133,502.91	10.06%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	7	\$935,756.39	70.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,326,799.43	100%	0	\$0.00		0	\$0.00
		 								