

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 54 of 86

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			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XDJ92		ABERDEEN FEDERAL CREDIT UNION	1	\$238,800.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$197,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK,SSB	1	\$197,727.21	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$134,134.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$268,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COOSA VALLEY MORTGAGE, INC. A CORPORATION.	1	\$271,325.67	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$222,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK OF DALTON	1	\$258,400.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$179,757.54	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NBC BANK	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	2	\$347,818.14	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST SOUTHERN BANK	1	\$157,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,447,832.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS MORTGAGE COMPANY LLC	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$389,075.20	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,274.38	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$170,400.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$161,881.65	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$375,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,635.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$248,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$282,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$155,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,765.78	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,764.41	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$205,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$134,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,088,340.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDJC5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,589.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,465.00	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$517,054.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDJU5	ALPHA MORTGAGE CORPORATION	1	\$120,798.09	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$118,479.37	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO	1	\$113,692.31	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION											
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,689.62	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,690.85	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$111,049.48	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$115,580.07	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$119,676.13	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	2	\$226,143.89	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$123,159.09	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,795.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,033.28	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,882.02	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CONNECTION	1	\$115,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,137.02	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$364,812.73	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,676.13	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$110,748.98	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION.	1	\$118,080.45	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,945.93	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$123,329.85	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$119,576.40	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,930,976.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$
3138XDJV3	IST CAPITAL MORTGAGE LLC	2	\$185,419.58	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$91,746.06	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BEEHIVE FEDERAL CREDIT UNION											
	CITIZENS UNION BANK, A CORPORATION	1	\$89,053.51	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,476.55	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$95,867.74	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,929.22	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES,LTD., A LIMITED PARTNERSHIP	1	\$91,873.25	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC	1	\$95,685.14	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,767.56	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$89,751.56	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$89,876.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,213,446.17	100%	0	\$0.00		0	\$0.00		0	\$
3138XDJW1	AI INC	1	\$241,307.93	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,074.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF OZARKS	1	\$167,077.69	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$330,931.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL BANK NA, A NATIONAL BANK	1	\$215,342.69	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPROATION	1	\$189,361.46	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$166,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMERCE BANK	1	\$407,474.81	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$297,077.69	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,679,952.81	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$162,295.55	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$411,644.44	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION										
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$242,400.05	2.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$298,445.64	3.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,267.87	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$160,802.03	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$298,134.00	3.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$480,907.95	5.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,828.83	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$489,737.04	5.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,442.85	2.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,529.88	3.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$226,521.14	2.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC	1	\$264,892.37	2.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
US MORTGAGE CORPORATION	1	\$259,490.16	2.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON HOME MORTGAGE LLC	1	\$372,059.58	4.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,558.39	3.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,058.56	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,052,617.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDJX9	4TRUST MORTGAGE, INC.	1	\$134,451.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$116,519.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$121,608.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,158.88	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$121,912.71	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,499.16	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,062.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$133,901.01	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LCC	1	\$143,795.43	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$119,003.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$137,831.84	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$133,466.52	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$117,370.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$128,470.42	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$133,158.69	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$114,838.01	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$142,851.41	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ENCOMPASS LENDING GROUP LP	1	\$123,267.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$111,078.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,065.26	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$118,407.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,244.08	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$123,804.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK, A CORPORATION	1	\$135,939.64	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$138,436.51	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,419.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$110,055.55	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	2	\$277,838.16	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$144,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$129,172.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$128,470.42	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,890.43	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$124,457.43	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIVE STAR MORTGAGE	1	\$127,474.53	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,181,026.05	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$111,440.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE, INC	1	\$129,471.74	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$118,511.48	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,904.08	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$148,753.90	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$121,115.90	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,912.82	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,029.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$117,714.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$132,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	2	\$244,607.17	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$124,358.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$119,013.15	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE,LLC	1	\$112,042.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDDLE TENNESSEE MORTGAGE INC., A TENNESSEE CORPORATION	1	\$143,819.60	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$117,039.41	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,286.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,390.43	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTEX MORTGAGE	1	\$135,154.19	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE	2	\$230,058.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES INC											
	PINNACLE BANK	1	\$114,731.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$257,124.84	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$244,621.63	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$118,031.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$236,562.93	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$110,553.54	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$121,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCBT	1	\$119,023.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE	1	\$113,577.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STARION FINANCIAL - A CORPORATION	1	\$114,527.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$137,646.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$129,466.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,486.85	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSCIATION	1	\$125,558.89	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$145,183.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$125,856.42	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	US MORTGAGE CORPROATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$134,451.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$114,347.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHITNEY BANK,	1	\$117,814.35	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$91,979.49	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,609.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLOUD LENDERS	1	\$103,187.30	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$89,252.33	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,210.53	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONCORDIA BANK	1	\$108,094.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$104,145.24	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$107,552.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,690.01	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$88,638.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,120.82	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,063.49	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$108,103.61	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$87,283.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$102,756.62	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$105,082.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING	1	\$91,281.08	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GROUP, A CALIFORNIA CORPORATION											
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,576.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$87,290.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$98,681.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$104,581.99	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,593.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JD BANK	1	\$103,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON FEDERAL BANK	1	\$106,058.32	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	1	\$99,605.96	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$94,613.97	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$96,202.29	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$94,613.97	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$95,234.27	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$87,642.40	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,789.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,266.42	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$279,448.14	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$184,865.01	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$99,235.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,890.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$550,022.18	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC											
	ROYAL UNITED MORTGAGE, LLC	1	\$105,128.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGR LLC	1	\$92,166.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCBT	1	\$99,169.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SERURITY BANK OF KANSAS CITY, A CORPORATION	1	\$87,057.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$108,357.89	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIGNATURE FINANCIAL INC	1	\$99,593.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$91,622.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$94,610.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$94,610.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$101,988.12	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$102,444.73	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$97,597.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,301.41	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$9,344,723.04	100%	0	\$0.00		0	\$0.00		0	\$
3138XDJZ4	1ST CAPITAL MORTGAGE LLC	1	\$275,161.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPAH MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$277,799.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA	1	\$197,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION									
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$186,200.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$680,923.41	2.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,050.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$213,487.18	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,763.92	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$323,250.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRAZOS NATIONAL BANK	1	\$411,969.02	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITOL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$272,781.37	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$226,100.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$315,611.45	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$314,450.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	\$512,588.08	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENCOMPASS LENDING GROUP LP	2	\$585,700.00	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$189,905.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FBT MORTGAGE, LLC	1	\$210,640.68	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$330,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$208,905.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$242,412.55	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK,	1	\$203,443.71	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	

	N.A., CORPORATION									
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$317,600.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MISSOURI BANK, A NATIONAL BANK	1	\$154,809.42	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$247,695.06	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$209,729.69	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$155,712.30	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NBC BANK	1	\$231,476.40	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK	1	\$255,578.04	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,199,550.00	9.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$367,526.31	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$252,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$520,428.38	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$221,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,490.45	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	\$224,866.73	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDEAL LENDING SOLUTIONS INC	1	\$249,500.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,734,800.00	5.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$340,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	ARIZONA LIMITED LIABILITY COMPANY.									
	SERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,205.23	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOAN ONE MORTGAGE CO.,INC.	1	\$237,650.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	\$221,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANN MORTGAGE, LLC	3	\$1,274,500.00	3.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,100.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANN MORTGAGE, LLC.	1	\$223,200.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$279,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$268,853.48	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$448,000.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE,LLC	1	\$160,050.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$377,524.42	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEVADA STATE BANK, A CORPORATION	1	\$187,758.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	\$307,800.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,557.19	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,023,000.00	3.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$981,763.25	3.04%	\$0.00	NA	\$0.00	NA	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION										
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$386,524.15	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$179,808.70	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$415,948.63	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$199,840.63	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$172,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,796.21	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$433,500.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,730.97	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCBT	1	\$271,649.87	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223	1	\$252,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$275,153.38	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$398,486.39	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$212,026.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUBURBAN	1	\$322,990.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE,INC											
	SUMMIT MORTGAGE BANKERS, INC.	1	\$391,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$196,957.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$159,803.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$247,181.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$216,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE	1	\$249,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,007.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$264,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$282,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$215,734.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$199,748.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	2	\$563,636.54	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$161,796.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$514,116.01	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$32,244,950.02	100%	0	\$0.00		0	\$0.00		0	\$

3138XDKA7	ACOPIA, LLC, A CORPORATION	1	\$111,484.56	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$123,840.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$235,323.37	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$114,159.46	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$119,446.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$123,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$110,141.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$124,003.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OZARKS	1	\$119,849.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$110,580.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$124,632.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$120,789.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,849.40	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$117,848.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTIAN HOLDINGS INC	1	\$113,956.71	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$123,775.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION.	1	\$124,842.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$111,359.71	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,839.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	2	\$247,081.54	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$116,228.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$124,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$116,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$239,690.71	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$123,448.03	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$114,156.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE INC	1	\$117,695.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$123,843.99	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$116,313.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,355.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$236,308.92	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$114,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$116,849.40	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$120,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$118,580.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$113,853.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,468,459.76	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED	1	\$121,300.35	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PARTNERSHIP											
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,535.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$117,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$337,085.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JD BANK	2	\$231,056.86	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$111,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$118,600.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$123,041.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M & G MORTGAGE SERVICES INC	1	\$113,460.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$111,013.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$116,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$115,347.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$111,862.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,553.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$244,040.13	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$123,840.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$122,660.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$241,071.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK STERLING BANK,	1	\$118,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	A CORPORATION									
	PINNACLE BANK	2	\$226,000.00	1.52%	\$0.00	NA	\$0.00	NA	\$	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,856.57	0.77%	\$0.00	NA	\$0.00	NA	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,599.34	0.81%	\$0.00	NA	\$0.00	NA	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,846.30	0.84%	\$0.00	NA	\$0.00	NA	\$	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$599,652.36	4.04%	\$0.00	NA	\$0.00	NA	\$	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,250.00	0.83%	\$0.00	NA	\$0.00	NA	\$	
	ROYAL UNITED MORTGAGE LLC	3	\$352,847.14	2.38%	\$0.00	NA	\$0.00	NA	\$	
	SCBT	2	\$222,737.27	1.5%	\$0.00	NA	\$0.00	NA	\$	
	SHELTER MORTGAGE COMPANY, LLC.	1	\$115,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,860.35	0.75%	\$0.00	NA	\$0.00	NA	\$	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$232,104.09	1.56%	\$0.00	NA	\$0.00	NA	\$	
	STARION FINANCIAL	1	\$117,500.00	0.79%	\$0.00	NA	\$0.00	NA	\$	
	STOCKMAN BANK OF MONTANA	1	\$114,940.00	0.77%	\$0.00	NA	\$0.00	NA	\$	
	SUBURBAN MORTGAGE, INC	1	\$121,846.51	0.82%	\$0.00	NA	\$0.00	NA	\$	
	SUBURBAN MORTGAGE, INC.	1	\$117,600.00	0.79%	\$0.00	NA	\$0.00	NA	\$	
	SUBURBAN MORTGAGE, INC	1	\$112,861.05	0.76%	\$0.00	NA	\$0.00	NA	\$	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$118,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,677.20	0.83%	\$0.00	NA	\$0.00	NA	\$	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,845.53	0.81%	\$0.00	NA	\$0.00	NA	\$	

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,789.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$120,648.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$121,347.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,430.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$113,853.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$115,970.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$14,842,474.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDKB5	4TRUST MORTGAGE, INC.	1	\$161,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$155,705.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,241.57	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$165,391.65	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$157,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$163,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK.	1	\$159,304.32	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$163,798.35	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$152,038.48	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,862,249.45	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$342,803.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$161,999.83	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$161,791.47	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$156,552.79	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC.									
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$177,000.00	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING,LP	1	\$234,529.56	2.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH STATE BANK	1	\$156,516.00	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH STATE BANK, A CORPORATION	1	\$172,563.00	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$157,306.34	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,748.99	2.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,700.00	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$166,588.48	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMESOURCE MORTGAGE,INC	1	\$179,368.82	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,200.00	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	2	\$348,400.00	3.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$171,200.00	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	STARION FINANCIAL	1	\$379,999.00	4.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$164,803.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$170,040.66	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,991.41	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIUMPH MORTGAGE	1	\$167,200.00	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$222,000.00	2.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$158,110.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION										
	UNIVERSAL LENDING CORPORATION.	1	\$163,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$361,228.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$390,800.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$160,625.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,086,894.17	100%	0	\$0.00		0	\$0.00		0
3138XDKC3	ACOPIA, LLC, A CORPORATION	1	\$159,536.63	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$164,057.16	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$173,626.25	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,982.43	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,400.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$172,192.85	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,149,145.32	100%	0	\$0.00		0	\$0.00		0
3138XDKD1	CASON HOME LOANS, CORPORATION	1	\$39,910.15	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$50,941.51	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$147,798.96	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$47,147.11	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$51,142.62	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$84,354.04	7.9%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC.												
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$39,705.46	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$95,446.21	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$35,959.66	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	6	\$348,660.70	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$83,082.91	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLLC	1	\$43,351.37	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,067,500.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XDKE9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$252,759.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AVENUE BANK	2	\$766,438.29	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,438.29	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$294,602.63	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$245,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,232,106.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$202,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$235,363.05	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$402,400.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$268,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,082.31	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$475,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCBT	1	\$379,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$265,242.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$361,512.37	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	2	\$530,760.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$350,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	US MORTGAGE OF FLORIDA	2	\$737,280.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$303,520.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$342,950.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$16,889,654.24	100%	0	\$0.00		0	\$0.00		0	\$
3138XDKF6	1ST CAPITAL MORTGAGE LLC	1	\$350,758.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$541,120.94	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,693.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORP	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LINTIED PARTNERSHIP	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,560.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$294,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICKE COMPANY, AN OHIO CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$523,953.61	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIABILITY COMPANY											
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$449,433.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	5	\$1,479,242.11	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$246,905.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$200,155.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$341,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$715,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,043.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$327,337.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$844,756.44	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$398,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$595,830.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CATALYST LENDING, INC., A COLORADO CORPORATION											
	CENTRAL COAST LENDING INC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CF BANK	1	\$400,892.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK.	1	\$291,615.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$251,460.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$289,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	3	\$817,971.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, A CORPORATION.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORKS CORPORATION	1	\$407,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY FIRST HOME MORTGAGE CO	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK	3	\$862,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$275,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$482,519.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$178,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NBC BANK	5	\$1,314,729.49	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	3	\$1,116,304.96	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$225,169.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$248,484.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$675,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,375,227.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,803.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$405,482.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPRORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$387,460.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$172,287.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE SERVICES LLC.	1	\$397,475.89	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIGH POINT BANK AND TRUST COMPANY	1	\$318,367.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FUNDING CORP., A NEVADA	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	HOMESTEAD FUNDING CORP.	1	\$293,189.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$548,630.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,339,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$290,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	2	\$485,920.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$243,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$356,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$363,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M & G MORTGAGE SERVICES INC	1	\$247,673.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$360,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	2	\$572,520.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC.	1	\$555,282.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$365,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$276,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON	1	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY.											
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	\$337,075.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC.	1	\$546,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$230,129.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$433,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES,INC, A NEW JERSEY BANKING CORPORATION (CFL # L0457781)	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$491,430.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	2	\$556,106.92	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$514,467.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PENNSYLVANIA PREFERRED MORTGAGE CO INC										
PINNACLE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,949.35	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,271.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$337,137.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$851,072.52	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,536,302.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$876,981.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,346.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$193,556.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$281,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PRO MORTGAGE ASSOCIATES INC	1	\$332,590.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY.	1	\$249,755.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC.	1	\$228,781.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$430,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,296,575.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$328,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SAGE BANK	1	\$401,490.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND	1	\$624,231.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION											
	SCBT	4	\$1,181,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$481,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$283,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY. LLLC	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SJELTER MORTGAGE COMPANY, L.L.C.	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLERA NANTIONAL BANK, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	3	\$860,375.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$254,362.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBERBAN MORTGAGE,INC	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$580,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$704,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$348,930.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING LLC	1	\$233,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FINANCIAL SERVICES INC	1	\$235,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$631,102.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$333,045.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY.	1	\$304,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC	1	\$250,557.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TODAY LENDING LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,057,502.34	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$185,022.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATON	1	\$311,189.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$226,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$180,272.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$250,745.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$74,933,076.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDKG4	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$140,000.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,181,677.53	100%	0	\$0.00		0	\$0.00		0	\$
3138XDKJ8	ACADEMY MORTGAGE CORPORATION	1	\$70,167.37	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$89,036.51	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$61,004.42	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,981.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$134,583.19	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$78,376.29	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP,LLC	1	\$81,670.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANK OF NEBRASKA	1	\$75,700.52	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,753.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CITIZENS COMMUNITY BANK	1	\$67,225.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CITIZENS FIRST BANK INC	1	\$72,205.40	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	EAGLE MORTGAGE & FUNDING INC	1	\$54,561.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$66,924.13	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIDELITY FIRST HOME MORTGAGE CO	1	\$56,753.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST ARKANSAS FINANCIAL INC	2	\$149,396.68	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST BANK	1	\$60,508.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	3	\$198,360.02	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK,N.A.	1	\$84,658.12	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK	1	\$51,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		1	\$42,823.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

FIRST WESTERN MORTGAGE, INC.										
FIRSTBANK	2	\$89,439.48	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$1,393,917.21	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$77,181.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$69,715.55	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,348.75	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN PACIFIC BANK	1	\$36,354.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$50,778.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$45,247.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GWG MORTGAGE COMPANY INC	1	\$30,480.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,562.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,674.92	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
LAWRENCE BANK, A KANSAS CORPORATION	1	\$50,794.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$132,231.27	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$47,804.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$77,676.52	1%	0	\$0.00	NA	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$63,737.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	2	\$125,196.32	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY											
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORARTION	1	\$69,724.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,719.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC	1	\$61,009.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$84,651.06	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$79,355.36	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PADUCAH BANK AND TRUST COMPANY	1	\$62,948.39	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$56,531.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$31,576.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK	5	\$324,923.92	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$38,688.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$67,071.73	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$58,125.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$83,003.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSE MORTGAGE SERVICES CORP	1	\$68,517.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,687.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	24	\$1,350,878.55	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$85,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$55,568.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE, INC	1	\$79,674.92	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,601.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC.	1	\$79,970.35	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$50,722.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$78,884.69	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$49,805.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,718.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,413.86	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,860.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$41,333.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$187,368.18	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,840.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$7,757,205.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDKK5	AMERISERV FINANCIAL BANK	1	\$42,400.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$76,661.42	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$60,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$68,713.85	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$78,850.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$51,054.62	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$58,750.30	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$38,167.79	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$71,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$66,616.87	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$71,701.40	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDING, A TEXAS CORPORATION											
	FBT MORTGAGE, LLC	1	\$69,712.63	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMERCE BANK	1	\$67,712.21	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$70,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$59,651.58	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$40,582.52	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$159,281.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$57,361.12	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$83,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$66,927.82	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$85,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$70,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$59,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$79,565.12	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$67,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,673.22	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$84,544.31	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$29,854.81	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$52,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$85,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	3	\$163,826.13	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$2,440,658.72	100%	0	\$0.00		0	\$0.00		0	\$
3138XDKL3	4TRUST MORTGAGE,INC	1	\$125,400.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$130,185.75	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$129,843.83	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$130,846.20	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,838.64	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$270,011.78	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION, INC	1	\$144,500.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,222,626.20	100%	0	\$0.00		0	\$0.00		0	\$
3138XDKM1	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$203,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$240,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$215,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING	1	\$356,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	FIRST FEDERAL BANK	1	\$267,900.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,843,855.00	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$691,500.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$554,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$255,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$218,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$283,500.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$621,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$8,916,255.00	100%	0	\$0.00		0	\$0.00		0	\$
3138XDKN9	1ST CAPITAL MORTGAGE LLC	1	\$296,409.16	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	3	\$896,131.26	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK OF SAINT PAUL	1	\$222,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$412,783.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$356,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA	1	\$399,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$195,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$645,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$328,605.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$325,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$628,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS MORTGAGE CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNHUSKER BANK	1	\$183,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC, A COLORADO CORPORATION.	1	\$206,880.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$215,721.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION										
FIRST FEDERAL BANK	1	\$176,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	3	\$656,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$174,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,647,696.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$214,605.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$575,553.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$392,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$497,525.81	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$477,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$252,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$165,795.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$366,138.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$187,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	JD BANK	1	\$161,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN MORTGAGE CO., INC	1	\$347,814.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$241,695.54	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$222,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$177,533.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,185.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$283,658.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$181,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$399,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANSIDE MORTGAGE COMPANY.	1	\$299,769.63	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$572,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$249,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,030.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$317,599.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$249,246.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$212,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLINIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$331,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$607,655.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,674,110.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC,	1	\$274,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REEVES MORTGAGE	1	\$325,123.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCBT	1	\$343,547.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	2	\$416,725.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC..	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	1	\$399,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$416,463.23	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$431,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$258,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,070.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$242,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION, A COLORADO	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION									
	UNIVERSAL LENDING CORPORATION.	1	\$261,250.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$238,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$220,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$610,760.91	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$545,562.74	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		121	\$32,073,843.73	100%	\$0.00	0	\$0.00	0	\$0.00	0
3138XDKP4	ACOPIA, LLC, A CORPORATION	1	\$133,475.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADAMS MORTGAGE,LLC	1	\$142,320.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPHA MORTGAGE COPRORATION A NORTH CAROLINA CORPORATION	1	\$134,659.64	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,092.31	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,525.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$273,836.44	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIS BANK, A CORPORATION	2	\$277,967.66	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIS BANK, A CORPORATION.	1	\$127,838.96	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,837.70	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP,LLC	1	\$144,813.36	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF LEXINGTON INC	1	\$138,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$148,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$407,387.06	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,850.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$130,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$128,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$139,823.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$130,320.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$125,194.87	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$128,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL	1	\$139,823.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$129,796.50	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$290,413.36	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIVE STAR MORTGAGE	1	\$130,838.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,944,620.01	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLACIER BANK, CORPORATION	1	\$135,650.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,842.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$293,156.33	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A	1	\$136,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION																				
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,064.73	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$128,338.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$135,033.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$148,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$132,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$145,939.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE LLC.	1	\$149,811.28	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,809.49	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,827.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$132,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$135,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$131,837.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$136,631.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$147,818.02	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$128,916.60	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,649.31	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,837.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$131,650.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$259,088.65	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,738.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$148,866.72	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$142,725.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$131,575.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$128,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$127,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$139,778.43	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$140,650.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$147,813.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$134,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$133,150.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MINNESOTA CORPORATION											
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$119,859.12	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,458.70	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$115,866.94	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$110,867.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZNES BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,318.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$111,019.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$113,606.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,303.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$113,866.16	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,621,277.03	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,928.92	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES LLC	1	\$123,708.20	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$122,783.95	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$111,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$123,927.69	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$117,461.93	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MANN MORTGAGE,LLC	1	\$119,859.12	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$115,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$118,610.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$241,516.12	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	\$119,865.53	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE,LLC	1	\$122,978.78	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAS LENDING CORPORATION, A CORPORATION	1	\$111,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,955.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,355.01	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$116,724.69	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$117,661.69	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,711.02	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,659.66	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$114,143.04	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE,INC	1	\$118,261.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$116,865.80	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,725.99	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$244,850.33	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCBT	1	\$119,060.05	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,731.74	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$115,739.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$123,857.77	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		SUPERIOR FINANCING INC												
		THE PADUCAH BANK AND TRUST COMPANY	1	\$119,359.70	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,403.17	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VOLUNTEER MORTGAGE INC	1	\$113,811.08	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,059,164.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138XDKS8		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$378,996.88	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRYANT MORTGAGE COMPANY INC	1	\$124,395.13	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CANON NATIONAL BANK	1	\$221,423.34	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, N.A.	1	\$398,105.95	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNHUSKER BANK	1	\$174,930.25	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK, N.A.	1	\$214,322.28	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE LLC	1	\$99,352.91	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MTG	1	\$99,352.91	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BOND BANK, N.A.	1	\$415,685.55	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIGH POINT BANK AND TRUST COMPANY	1	\$99,516.09	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA STATE BANK	1	\$128,375.79	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK	2	\$529,425.67	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	1	\$414,305.75	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$534,877.16	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$728,776.65	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$374,092.73	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,935,935.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138XDL40		PENNYMAC LOAN SERVICES, LLC	25	\$5,383,934.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,383,934.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00

3138XDL57		PENNYMAC LOAN SERVICES, LLC	10	\$1,251,671.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,251,671.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDL65		PENNYMAC LOAN SERVICES, LLC	7	\$1,272,923.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,272,923.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDL73		PENNYMAC LOAN SERVICES, LLC	27	\$5,658,291.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,658,291.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDL81		PENNYMAC LOAN SERVICES, LLC	4	\$1,124,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,124,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDLA6		FIRSTMERIT BANK N.A.	1	\$71,751.09	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE ARLINGTON BANK	1	\$257,247.46	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE PARK NATIONAL BANK	1	\$98,076.08	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$427,074.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDLB4		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$143,324.09	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CF BANK	1	\$76,249.89	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,460.20	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$66,612.44	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$393,646.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDLC2		THE ARLINGTON BANK	1	\$313,201.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$313,201.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDLD0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,751.51	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,104.42	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK N.A.	1	\$104,293.08	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE	1	\$105,348.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A											
Total			4	\$461,497.01	100%	0	\$0.00		0	\$0.00		0
3138XDLE8	AMERIFIRST FINANCIAL CORPORATION	1	\$119,132.24	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$75,895.30	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,776.42	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$148,295.41	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$424,099.37	100%	0	\$0.00		0	\$0.00		0
3138XDLF5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,822.22	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$325,583.69	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$130,078.48	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$590,484.39	100%	0	\$0.00		0	\$0.00		0
3138XDLG3	FIRSTMERIT MORTGAGE CORPORATION	1	\$103,425.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$103,425.58	100%	0	\$0.00		0	\$0.00		0
3138XDLH1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,653.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$88,653.19	100%	0	\$0.00		0	\$0.00		0
3138XDLJ7	SUNTRUST MORTGAGE INC	1	\$141,610.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$141,610.17	100%	0	\$0.00		0	\$0.00		0
3138XDLK4	SUNTRUST MORTGAGE INC	2	\$123,232.52	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$104,248.35	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$227,480.87	100%	0	\$0.00		0	\$0.00		0
3138XDLL2	PULASKI BANK	1	\$88,106.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$88,106.35	100%	0	\$0.00		0	\$0.00		0	\$
3138XDLP3		LIBERTY BANK	1	\$150,968.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$150,968.18	100%	0	\$0.00		0	\$0.00		0	\$
3138XDLQ1		FIRST WORLD MORTGAGE CORPORATION	1	\$170,803.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$170,803.55	100%	0	\$0.00		0	\$0.00		0	\$
3138XDLR9		FIRST WORLD MORTGAGE CORPORATION	1	\$145,111.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$145,111.09	100%	0	\$0.00		0	\$0.00		0	\$
3138XDLS7		FIRST WORLD MORTGAGE CORPORATION	1	\$218,322.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$218,322.43	100%	0	\$0.00		0	\$0.00		0	\$
3138XDLT5		LIBERTY BANK	1	\$186,006.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$186,006.81	100%	0	\$0.00		0	\$0.00		0	\$
3138XDLU2		PEOPLE'S UNITED BANK	2	\$169,283.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$169,283.54	100%	0	\$0.00		0	\$0.00		0	\$
3138XDLV0		MORTGAGE FINANCIAL INC	1	\$125,933.95	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PEOPLE'S UNITED BANK	2	\$201,734.00	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNION BANK	1	\$203,981.04	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$531,648.99	100%	0	\$0.00		0	\$0.00		0	\$
3138XDN22		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,932,564.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,932,564.02	100%	0	\$0.00		0	\$0.00		0	\$
3138XDN30		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,337,580.00	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$577,000.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,914,580.00	100%	0	\$0.00		0	\$0.00		0	\$

3138XDN48	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,503,300.00	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$706,000.00	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,209,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDN55	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,313,500.00	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$284,400.00	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,597,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDNM8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$969,100.00	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$812,596.03	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,781,696.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDNN6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$990,146.00	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$142,405.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,132,551.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDNP1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$14,079,131.60	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	3	\$1,037,052.31	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
Total		48	\$15,116,183.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDNQ9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$1,673,095.44	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,869.67	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,882,965.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDNR7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,778,086.66	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,378,000.16	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,156,086.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDNS5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$4,054,575.32	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$797,604.19	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,852,179.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDNT3	HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$251,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	173	\$51,687,175.31	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$9,059,678.93	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$60,998,604.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDNU0	HOMESTREET BANK, A WASHINGTON STATE	14	\$1,249,144.53	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHARTERED SAVINGS BANK										
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$286,937.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,536,081.53	100%	0	\$0.00		0	\$0.00		0
3138XDNV8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$9,302,544.00	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,720,670.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,023,214.00	100%	0	\$0.00		0	\$0.00		0
3138XDNW6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,675,612.00	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,951.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,885,563.00	100%	0	\$0.00		0	\$0.00		0
3138XDNX4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	\$17,199,900.00	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,565,527.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$18,765,427.00	100%	0	\$0.00		0	\$0.00		0
3138XDNY2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$13,390,722.32	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$1,727,851.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,118,573.32	100%	0	\$0.00		0	\$0.00		0

3138XDNZ9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,881,539.19	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$414,249.67	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,295,788.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDRV4	WEBSTER BANK, N.A.	45	\$9,521,436.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,521,436.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDRW2	WEBSTER BANK, N.A.	18	\$3,282,360.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,282,360.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDV23	1ST COLONIAL COMMUNITY BANK	2	\$702,463.23	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$295,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$271,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$574,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$206,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$491,090.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$278,875.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$396,625.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$150,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$208,636.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$461,585.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,165.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$585,810.35	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CF BANK	1	\$271,555.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC.	1	\$200,912.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK NA	2	\$280,639.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$162,036.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC	1	\$275,310.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$211,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$317,657.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,028,810.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	3	\$637,792.41	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$800,725.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXTRACO BANKS	1	\$266,057.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$193,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	3	\$622,820.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE INC	1	\$213,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$165,211.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENCHOICE BANK, FSB	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC.	2	\$314,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GSB MORTGAGE INC	1	\$323,582.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE SERVICES INC	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$289,626.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HIGHLANDS RESIDENTIAL MORTGAGE										
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$576,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMETRUST BANK	2	\$281,242.73	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$171,936.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOUSTON CAPITAL	1	\$160,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$400,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$392,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INWOOD NATIONAL BANK	1	\$300,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JERSEY MORTGAGE CO.	1	\$144,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$145,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KWIK MORTGAGE CORPORATION	1	\$392,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$222,127.18	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$236,804.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEND SMART MORTGAGE LLC	1	\$225,151.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LINCOLN MORTGAGE COMPANY	4	\$1,199,500.00	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$138,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOAN SIMPLE, INC	1	\$467,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$784,623.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$221,294.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	4	\$992,802.85	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$715,950.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$305,825.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	NEWBRIDGE BANK	2	\$381,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,066,288.57	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$610,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$318,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$202,410.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$211,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,482.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$325,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$290,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$374,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$251,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	2	\$612,129.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$586,320.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$412,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	112	\$24,855,199.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$169,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$322,660.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE, LLC	2	\$610,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY BANK	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	3	\$527,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$168,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$215,175.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$57,470,455.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDV31	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$580,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$329,520.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$373,300.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$736,372.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$356,509.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$348,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$356,675.41	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$163,779.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,854.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,130,404.82	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$254,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	48	\$12,818,205.00	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$406,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE	1	\$404,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	TRADITION MORTGAGE, LLC	1	\$174,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$312,817.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,454,937.11	100%	0	\$0.00		0	\$0.00		0
3138XDV49	AMERISOUTH MORTGAGE COMPANY	1	\$125,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$133,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$193,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$154,457.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$202,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$204,109.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$335,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$162,284.24	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,079.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$157,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$323,804.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$121,125.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$171,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$132,905.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$429,065.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$336,300.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP INC											
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$268,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$367,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$193,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$213,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$107,825.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC.	1	\$188,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$85,807.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$334,578.52	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	29	\$6,155,769.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$264,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$12,365,007.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$
3138XDV56	ADVISORS MORTGAGE GROUP, LLC	2	\$451,920.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$153,588.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$304,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$270,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$357,115.76	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKLEY FINANCIAL CORP/4TH PARTY/CAROLINA BANK	1	\$161,072.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$125,659.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CF BANK	3	\$892,514.50	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$358,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$382,380.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLLINS COMMUNITY CREDIT UNION	1	\$272,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$249,732.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$159,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$200,070.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,636.55	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$384,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$536,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$214,710.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$214,117.67	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$305,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$118,960.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	2	\$631,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$362,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$212,292.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$253,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$593,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$219,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$111,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIER BANK	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$188,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$277,286.08	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$723,668.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$209,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	56	\$13,924,344.00	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$225,625.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$227,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$304,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$276,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$383,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$256,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$834,478.61	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$28,756,221.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDV64	ACRE MORTGAGE & FINANCIAL, INC.	3	\$735,750.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$226,883.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AFFINITY GROUP MORTGAGE SERVICES LLC											
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,375.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$625,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	3	\$736,800.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$363,850.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$188,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC.	1	\$315,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLG HOLDING, INC.	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$192,302.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$343,995.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$228,435.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$378,203.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$610,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$272,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$199,348.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$249,375.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$207,580.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$205,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$533,100.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$577,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$472,314.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK (TX)	1	\$193,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$217,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC.	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$238,199.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$253,888.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$297,176.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$333,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOUSTON CAPITAL	1	\$194,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC	3	\$902,405.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$261,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	2	\$501,390.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JERSEY MORTGAGE CO.	2	\$989,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	2	\$406,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$193,030.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	3	\$865,719.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$183,330.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$524,807.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$258,484.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MIDWEST FAMILY LENDING CORP										
MORTGAGE FACTORY INC	1	\$292,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$249,706.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$368,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$364,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$188,774.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$517,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$757,776.68	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
PARK STERLING BANK	1	\$394,491.55	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
POINT BANK	1	\$297,450.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,406.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$331,582.30	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$495,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$665,007.18	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	4	\$1,037,751.15	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$197,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	20	\$5,182,812.74	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$387,249.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$316,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	TRADITION MORTGAGE, LLC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$267,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$553,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$237,405.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$221,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$32,338,201.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDV72	A & N MORTGAGE SERVICES INC	1	\$339,562.35	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$229,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$204,155.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$295,355.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE, INC	1	\$242,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$274,550.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$294,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLG HOLDING, INC.	1	\$177,750.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$235,695.22	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$202,145.36	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$309,859.66	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$412,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$333,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$191,049.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$283,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	2	\$696,624.64	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$240,476.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$340,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES	1	\$180,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME TOWN MORTGAGE INC	1	\$202,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$243,950.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$289,240.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MENNA COMPANY	1	\$408,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE FACTORY INC	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$202,435.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$192,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS LLC	1	\$204,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$243,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK - WY	1	\$245,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$404,020.37	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RELIANCE BANK	1	\$182,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS	2	\$453,475.49	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK	2	\$478,562.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	15	\$4,122,300.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TOWER BANK & TRUST	1	\$193,806.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$176,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$387,999.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,800.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$296,100.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$15,879,260.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDV80	A & N MORTGAGE SERVICES INC	1	\$237,500.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$307,000.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$167,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$199,271.16	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$245,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$268,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$274,048.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$411,800.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$581,270.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$235,979.01	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,041,868.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDV98	ADVISORS CAPITAL, INC.	1	\$367,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$75,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC. DBA A & M MORTGAGE GROUP, INC.											
	ANGEL OAK FUNDING LLC	1	\$251,750.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$368,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$168,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$133,450.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	4	\$933,569.34	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$359,492.76	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$211,496.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$573,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,930.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,383.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$52,135.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$276,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$153,120.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$379,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$267,750.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$258,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$224,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$252,450.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RELIANCE BANK	1	\$87,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A.	1	\$145,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$375,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$468,800.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$4,172,001.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$550,989.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$356,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,829.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,324,995.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XDWA4	ADVISORS CAPITAL, INC.	1	\$221,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$205,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$263,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$207,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$350,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$363,250.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$218,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$470,932.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$285,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$193,515.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,408,700.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$216,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EAGLE MORTGAGE & FUNDING, LLC	1	\$344,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK AND TRUST	1	\$220,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$227,050.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$178,080.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$305,550.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$368,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC	1	\$355,300.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC.	1	\$336,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES	1	\$232,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,475.36	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$414,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$270,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE	1	\$302,190.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC	1	\$339,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JERSEY MORTGAGE CO.	1	\$220,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$209,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$249,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY FIRST C.U.	1	\$235,966.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	2	\$553,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$307,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$310,821.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MDE HOME LOANS, LLC	1	\$414,990.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$698,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$301,150.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP																				
	PILGRIM MORTGAGE LLC	1	\$342,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$211,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$228,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$396,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$230,612.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$325,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	4	\$902,400.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$268,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,459,505.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$274,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$284,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$360,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$18,937,636.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XDWB2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$50,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$73,600.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLG HOLDING, INC.	1	\$40,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$139,920.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$47,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$70,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$65,550.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$65,250.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$82,500.76	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMETOWN MORTGAGE SERVICES INC	1	\$69,840.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$80,400.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JLB CORP DBA GOLDEN OAK LENDING	2	\$146,250.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$128,720.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$60,226.22	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	2	\$123,899.14	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$62,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OZARK BANK	1	\$83,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	1	\$64,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK	2	\$125,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE, LLC	1	\$79,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKFORD BANK AND TRUST COMPANY	1	\$75,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$180,100.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERVILLE NATIONAL BANK	1	\$68,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHCREST BANK	1	\$38,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	21	\$1,377,505.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, SSB	1	\$80,600.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$