

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 83 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140FF5S6		A.K.T. AMERICAN CAPITAL, INC	1	\$301,937.59	10.66%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,159.88	6.61%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$117,484.99	4.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$288,911.19	10.2%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$228,430.78	8.07%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$198,319.93	7%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$218,031.70	7.7%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$398,366.34	14.07%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$291,384.88	10.29%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$147,757.77	5.22%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC	1	\$177,975.21	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,907.82	9.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,831,668.08	100%	0	\$0.00		0	\$0.00
3140FF5T4		AMERICAN FINANCIAL NETWORK INC	1	\$197,428.65	3.19%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$503,018.47	8.11%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$413,242.89	6.67%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$132,491.35	2.14%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$3,157,696.30	50.94%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A	1	\$523,724.30	8.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		MIDWEST EQUITY MORTGAGE, LLC	1	\$397,720.05	6.42%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,214.20	3.62%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$649,099.94	10.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,198,636.15	100%	0	\$0.00		0	\$0.00
3140FF5U1		BANK OF NORTH CAROLINA	1	\$113,761.94	4.39%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	\$114,289.14	4.41%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$67,773.91	2.62%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$83,027.00	3.21%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$243,866.21	9.42%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC	1	\$300,083.46	11.59%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,507,088.88	58.21%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$159,021.16	6.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,588,911.70	100%	0	\$0.00		0	\$0.00
3140FF5V9		BANK OF NORTH CAROLINA	1	\$118,115.61	9.54%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$197,277.64	15.94%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,154.18	17.87%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$298,820.20	24.14%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$304,074.35	24.56%	0	\$0.00	NA	0	\$0.00
		THE BANK OF SOUTH CAROLINA	1	\$98,461.68	7.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,237,903.66	100%	0	\$0.00		0	\$0.00
3140FF5W7		EAGLEBANK	1	\$609,423.44	59.5%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$414,795.50	40.5%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,024,218.94	100%	0	\$0.00		0	\$0.00

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3140FF5X5	JPMORGAN CHASE BANK, N.A	11	\$1,726,137.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,726,137.60	100%	0	\$0.00		0	\$0.00
3140FF5Y3	JPMORGAN CHASE BANK, N.A	8	\$2,520,025.85	100%	1	\$392,104.80	NA	1	\$392,104.80
Total		8	\$2,520,025.85	100%	1	\$392,104.80		1	\$392,104.80
3140FF5Z0	A AND N MORTGAGE SERVICES, INC	1	\$197,185.90	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,601.61	1.67%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$378,065.86	2.91%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$600,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,502.40	1.69%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$671,332.10	5.17%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$288,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,741,442.48	36.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$632,490.94	4.87%	0	\$0.00	NA	0	\$0.00
	LEADER BNAK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$346,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$242,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$313,343.87	2.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$297,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST	1	\$193,351.74	1.49%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$334,312.35	2.57%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$433,713.10	3.34%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$213,346.46	1.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,498,918.33	11.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,995,607.14	100%	0	\$0.00		0	\$0.00
3140FF6A4	A & N MORTGAGE SERVICES, INC	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WINSOSIN CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	A+MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,329,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$532,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$499,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	2	\$702,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$539,050.00	0.29%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	ASSOCIATED MORTGAGE CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	2	\$561,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	6	\$1,606,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,043,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	5	\$1,611,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$515,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORAITON	1	\$308,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$573,151.47	0.31%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$405,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$898,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$937,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	6	\$1,858,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$368,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$201,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$319,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$433,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$997,110.00	0.53%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION								
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$578,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,125,930.00	0.6%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	3	\$546,870.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$254,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$328,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$500,559.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$242,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,796.09	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$959,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$591,315.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,225,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$351,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$242,302.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI	1	\$168,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	CHARTERED TRUST COMPANY								
	GUARANTEED RATE, INC	1	\$602,529.29	0.32%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$433,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$313,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	394	\$122,711,875.19	65.63%	1	\$318,179.64	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,585.00	0.12%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$393,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,569,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$391,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$313,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$502,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,062,023.00	0.57%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$407,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORP. OF THE EAST III	1	\$330,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$374,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC	2	\$754,900.00	0.4%	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$474,750.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,250.00	0.17%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$662,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$287,700.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,500.00	0.5%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,283,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PRIMERO HOME LOANS, LLC	7	\$2,431,330.00	1.3%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.16%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	8	\$2,270,355.00	1.21%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,081,800.00	0.58%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A	1	\$411,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	LIMITED LLABILITY CORPOR								
	SAN DIEGO FUNDING	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$369,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,511,910.00	0.81%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$424,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$747,116.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$624,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	11	\$2,989,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$449,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,839,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRADITIONS MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY CORPO	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$259,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$1,298,935.38	0.69%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,284,600.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		600	\$186,968,487.42	100%	1	\$318,179.64	0	0	\$0.00
3140FF6B2	JPMORGAN CHASE	9	\$1,152,732.56	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A							
Total			9	\$1,152,732.56	100%	0	\$0.00	0	\$0.00
3140FF6C0		COMPASS MORTGAGE, INC	1	\$199,380.42	12.89%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$963,728.89	62.29%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$199,460.21	12.89%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$184,500.69	11.93%	0	\$0.00	NA	\$0.00
Total			8	\$1,547,070.21	100%	0	\$0.00	0	\$0.00
3140FF6D8		JPMORGAN CHASE BANK, N.A	7	\$1,779,768.82	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,779,768.82	100%	0	\$0.00	0	\$0.00
3140FF6E6		CAPSTAR LENDING, LLC	1	\$159,486.84	9.92%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK	1	\$163,527.05	10.17%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,285,514.49	79.91%	0	\$0.00	NA	\$0.00
Total			10	\$1,608,528.38	100%	0	\$0.00	0	\$0.00
3140FF6F3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$137,236.92	8.58%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC	1	\$122,668.03	7.67%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,193,317.87	74.59%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,556.48	9.16%	0	\$0.00	NA	\$0.00
Total			12	\$1,599,779.30	100%	0	\$0.00	0	\$0.00
3140FF6G1		COMPASS MORTGAGE, INC	1	\$114,505.57	6.77%	0	\$0.00	NA	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,724.12	7.08%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,333,524.12	78.82%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$124,147.18	7.33%	0	\$0.00	NA	\$0.00

Total			13	\$1,691,900.99	100%	0	\$0.00		0	\$0.00
3140FF6H9		JPMORGAN CHASE BANK, N.A	7	\$2,385,138.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,385,138.83	100%	0	\$0.00		0	\$0.00
3140FF6J5		JPMORGAN CHASE BANK, N.A	3	\$760,785.09	53.53%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$411,086.28	28.93%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$249,278.38	17.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,421,149.75	100%	0	\$0.00		0	\$0.00
3140FF6K2		GUARANTEED RATE, INC	1	\$83,763.40	5.39%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	22	\$1,470,912.64	94.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,554,676.04	100%	0	\$0.00		0	\$0.00
3140FF6L0		JPMORGAN CHASE BANK, N.A	19	\$1,352,830.98	88.96%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$83,951.14	5.52%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,881.64	5.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,520,663.76	100%	0	\$0.00		0	\$0.00
3140FF6M8		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,250.00	5.35%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$1,306,866.59	87.07%	0	\$0.00	NA	0	\$0.00
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$40,776.56	2.72%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,125.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,501,018.15	100%	0	\$0.00		0	\$0.00
3140FF6N6		JPMORGAN CHASE BANK, N.A	18	\$2,235,601.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,235,601.82	100%	0	\$0.00		0	\$0.00
3140FF6P1			15	\$1,413,373.61	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
Total		15	\$1,413,373.61	100%	0	\$0.00	0	\$0.00	0
3140FF6Q9	A & N MORTGAGE SERVICES, INC	4	\$1,221,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$392,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$225,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,529,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,191,705.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$468,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$562,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$522,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,065,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	6	\$2,041,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$624,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$480,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICASH A CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	2	\$562,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$372,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$392,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	2	\$582,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	5	\$1,369,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,539,573.00	0.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,248,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$930,805.61	0.51%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,282,802.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$190,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	\$1,227,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,625,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC								
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$901,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$767,360.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$593,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$911,560.00	0.5%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	5	\$1,272,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$301,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$328,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,693,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$269,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$538,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$721,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,360.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00

EMC HOLDINGS LLC	3	\$792,000.00	0.43%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$715,750.00	0.39%	0	\$0.00	NA	0	\$0.00
F&B ACQNSITION GROUP, LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP, LLC	4	\$941,860.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$512,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$587,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$266,720.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	2	\$502,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$1,340,400.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$760,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$726,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$693,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,519,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$241,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$741,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$542,912.80	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$313,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$168,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$188,955.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$1,727,245.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$382,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$992,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$500,278.84	0.27%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$859,047.17	0.47%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	124	\$41,733,345.08	22.72%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$639,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$593,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$518,215.80	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	34	\$12,524,132.18	6.82%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$180,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$665,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$376,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$178,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$652,174.00	0.36%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$543,643.08	0.3%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$416,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$412,500.00	0.22%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIITED LIABILITY C	1	\$314,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,214,431.00	1.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC	1	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$733,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$229,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$719,750.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$311,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$209,950.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$1,119,800.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$544,250.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$1,203,500.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$210,900.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC	2	\$720,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00

GROUP							
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$933,040.00	0.51%	0	\$0.00	NA	\$0.00
NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$385,000.00	0.21%	0	\$0.00	NA	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$312,000.00	0.17%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
PATRIOT COMMUNITY BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,429,000.00	0.78%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	2	\$432,700.00	0.24%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,553,340.00	0.85%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,126,700.00	0.61%	0	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	6	\$1,824,080.00	0.99%	0	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$297,000.00	0.16%	0	\$0.00	NA	\$0.00

	PREMIER LENDING, INC	1	\$405,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$400,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$353,169.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC	10	\$3,381,925.00	1.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$548,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$396,305.00	0.22%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$345,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$489,520.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$834,285.12	0.45%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$308,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	9	\$2,936,825.00	1.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIAIBILITY CORPO	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$402,500.00	0.22%	0	\$0.00	NA	0	\$0.00

SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,488,325.00	1.35%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$244,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,848,900.00	1.01%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,260,255.00	0.69%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$351,900.00	0.19%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	9	\$3,163,040.00	1.72%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	2	\$440,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$791,550.00	0.43%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$637,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	2	\$613,600.00	0.33%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	8	\$1,937,588.00	1.05%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$388,500.00	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$696,200.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	\$1,412,000.00	0.77%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,399,600.00	0.76%	0	\$0.00	NA	0	\$0.00

	TRDITON MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	3	\$845,131.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$3,017,850.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$717,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$872,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$182,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$327,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	10	\$2,745,566.00	1.49%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,915,650.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		580	\$183,689,944.68	100%	0	\$0.00	0	0	\$0.00
3140FF6R7	1ST PRIORITY	1	\$166,250.00	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	AMERICAN FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$274,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$175,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$481,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$581,452.63	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,245.89	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$376,910.67	0.88%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,611.93	0.62%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$183,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$314,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	142	\$36,233,729.92	84.19%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$227,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$445,127.79	1.03%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC	2	\$567,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$309,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$254,781.15	0.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		168	\$43,039,609.98	100%	0	\$0.00		0	\$0.00
3140FF6S5	JPMORGAN CHASE BANK, N.A	11	\$2,466,274.61	92.86%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$189,650.00	7.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,655,924.61	100%	0	\$0.00		0	\$0.00
3140FF6T3	A & N MORTGAGE SERVICES, INC	3	\$860,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$370,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$648,420.87	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	3	\$766,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$806,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.93%	0	\$0.00	NA	0	\$0.00

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$197,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$313,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC	1	\$360,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$265,900.00	0.67%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.4%	0	\$0.00	NA	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	3	\$518,513.00	1.31%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$186,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$316,000.00	0.8%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$461,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$227,950.53	0.57%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$235,164.44	0.59%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,125.77	1.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, A MISSOURI CORPORATION	1	\$341,250.00	0.86%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$572,238.38	1.44%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,156,000.00	2.91%	0	\$0.00	NA	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,265.74	0.41%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$322,000.00	0.81%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$452,161.78	1.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$294,500.00	0.74%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,000.00	0.62%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	35	\$9,050,222.72	22.82%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$527,000.00	1.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$310,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$305,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$306,971.42	0.77%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	2	\$588,000.00	1.48%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	5	\$2,405,645.81	6.06%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$253,948.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$499,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$539,998.74	1.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$909,000.00	2.29%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP., A	1	\$273,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION								
	NFC MORTGAGE COMPANY, LLC	1	\$313,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$298,651.64	0.75%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$501,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC	2	\$891,608.30	2.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$413,728.26	1.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$321,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$339,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$183,093.36	0.46%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$827,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$717,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$318,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP , INC . , A CORPORATION	1	\$390,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$248,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$317,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$783,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$538,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$449,418.77	1.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$154,033.37	0.39%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,089.98	0.37%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,143.08	1.03%	0	\$0.00	NA	0	\$0.00
Total		137	\$39,665,993.96	100%	0	\$0.00	0	0	\$0.00
3140FF6U0	AFMC MORTGAGE	1	\$230,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$478,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$233,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$342,710.00	3.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$610,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$263,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$410,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$350,000.00	3.41%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK, A CORPORATION	1	\$153,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$312,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$85,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,573,244.93	25.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$712,610.00	6.94%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$300,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$237,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$330,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$410,500.00	4%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$476,500.00	4.64%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,100.00	3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$285,000.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,268,264.93	100%	0	\$0.00		0	\$0.00
3140FF6V8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$104,722.94	3%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$108,918.33	3.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$91,762.69	2.63%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$95,737.98	2.74%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$107,581.33	3.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$98,938.98	2.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$2,297,368.72	65.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,412.57	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,757.25	2.63%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$103,725.59	2.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$90,754.39	2.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,632.36	5.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,492,313.13	100%	0	\$0.00	0	0	\$0.00
3140FF6Y2	A & N MORTGAGE SERVICES, INC	1	\$279,535.58	11%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,092.84	7.84%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$392,761.55	15.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$675,822.13	26.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$805,006.65	31.69%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$188,103.50	7.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,540,322.25	100%	0	\$0.00	0	0	\$0.00
3140FF6Z9	DRAPER AND KRAMER MORTGAGE CORP	2	\$374,346.79	17.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$181,320.39	8.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$465,552.63	22.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,083,413.98	51.47%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,104,633.79	100%	0	\$0.00	0	\$0.00
3140FFA27	EQUITY BANK		1	\$169,100.00	10.34%	0	\$0.00	NA	\$0.00
	FIRST BANK		1	\$174,730.56	10.68%	0	\$0.00	NA	\$0.00
	LAFAYETTE COMMUNITY BANK		1	\$150,525.00	9.2%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION		1	\$160,000.00	9.78%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$160,762.82	9.83%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION		5	\$821,033.24	50.17%	0	\$0.00	NA	\$0.00
Total			10	\$1,636,151.62	100%	0	\$0.00	0	\$0.00
3140FFA35	FIRST COMMUNITY CREDIT UNION		1	\$147,995.83	9.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$130,303.44	8.44%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC		1	\$129,808.48	8.4%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY		2	\$286,002.88	18.52%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION		4	\$562,957.11	36.44%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, L.L.C		1	\$140,000.00	9.06%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN		1	\$147,624.34	9.56%	0	\$0.00	NA	\$0.00
Total			11	\$1,544,692.08	100%	0	\$0.00	0	\$0.00
3140FFA43	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA		1	\$181,255.52	12.62%	0	\$0.00	NA	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC		1	\$186,748.11	13%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE		1	\$177,170.53	12.34%	0	\$0.00	NA	\$0.00
	RENAISSANCE LENDERS, INC		1	\$174,979.57	12.19%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION		4	\$715,857.13	49.85%	0	\$0.00	NA	\$0.00
Total			8	\$1,436,010.86	100%	0	\$0.00	0	\$0.00
3140FFA50			1	\$201,575.90	14.07%	0	\$0.00	NA	\$0.00

		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC								
		BANK OF NORTH CAROLINA	1	\$222,957.87	15.56%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$360,000.00	25.13%	0	\$0.00	NA	0	\$0.00
		CROSSFIRE FINANCIAL NETWORK, INC	1	\$377,151.67	26.33%	0	\$0.00	NA	0	\$0.00
		TAM LENDING CENTER INC	1	\$270,750.00	18.91%	0	\$0.00	NA	0	\$0.00
	Total		5	\$1,432,435.44	100%	0	\$0.00		0	\$0.00
3140FFA68		KELLY MORTGAGE AND REALTY, INC	1	\$414,477.87	21.59%	0	\$0.00	NA	0	\$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$366,277.91	19.08%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$285,797.61	14.89%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$341,000.00	17.76%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$210,797.32	10.98%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK	1	\$301,254.09	15.7%	0	\$0.00	NA	0	\$0.00
	Total		6	\$1,919,604.80	100%	0	\$0.00		0	\$0.00
3140FFA76		BANK OF ENGLAND	1	\$366,792.40	31.48%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$294,094.26	25.24%	0	\$0.00	NA	0	\$0.00
		PRIORITY BANK FSB	1	\$206,244.11	17.7%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$298,088.75	25.58%	0	\$0.00	NA	0	\$0.00
	Total		4	\$1,165,219.52	100%	0	\$0.00		0	\$0.00
3140FFA84		CONSUMER LOAN SERVICES LLC	1	\$125,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK	1	\$147,767.08	4.43%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$289,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK	1	\$125,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	2	\$254,550.00	7.63%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$123,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$127,000.00	3.81%	0	\$0.00	NA	0	\$0.00

	SIouxLAND FEDERAL CREDIT UNION	1	\$123,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,748,200.00	52.39%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$130,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$144,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,337,017.08	100%	0	\$0.00		0	\$0.00
3140FFA92	ACRE MORTGAGE & FINANCIAL, INC	1	\$137,523.26	7.23%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$118,824.69	6.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	6.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$247,208.94	13%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$132,525.00	6.97%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$127,312.17	6.69%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,434.42	7.12%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$243,840.18	12.82%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$493,320.00	25.94%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$147,000.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,901,738.66	100%	0	\$0.00		0	\$0.00
3140FFAV3	CIVISTA BANK	1	\$364,000.00	10.51%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$223,100.00	6.44%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$218,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,659,000.00	76.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,464,100.00	100%	0	\$0.00		0	\$0.00
3140FFAW1	ACRE MORTGAGE & FINANCIAL, INC	2	\$569,723.72	2.65%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$303,610.00	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$273,066.00	1.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC								
	AMERISOUTH MORTGAGE COMPANY	1	\$121,416.85	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,440.33	1.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$508,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK	1	\$191,597.99	0.89%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$267,279.83	1.24%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$213,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$275,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$249,606.56	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$250,405.30	1.17%	0	\$0.00	NA	0	\$0.00
	FUNDINGUSA.COM	1	\$242,634.01	1.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,757.08	0.61%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$186,199.28	0.87%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$294,036.52	1.37%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$256,001.48	1.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$123,964.60	0.58%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$218,869.85	1.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$416,343.73	1.94%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$735,016.43	3.42%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$84,099.00	0.39%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$154,981.32	0.72%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$271,187.82	1.26%	0	\$0.00	NA	0	\$0.00

	SSBT MORTGAGE GROUP, LLC	1	\$215,620.12	1%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	35	\$12,352,978.55	57.53%	0	\$0.00	NA	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$416,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$637,590.81	2.97%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$304,817.53	1.44%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,470,644.71	100%	0	\$0.00		0	\$0.00
3140FFAX9	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$393,750.00	30.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$251,226.91	19.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$659,058.46	50.54%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,304,035.37	100%	0	\$0.00		0	\$0.00
3140FFAY7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,209.73	10.13%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$304,116.89	13.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,693,532.11	76.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,222,858.73	100%	0	\$0.00		0	\$0.00
3140FFAZ4	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$211,215.10	13.34%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$260,000.00	16.42%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,112,058.43	70.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,583,273.53	100%	0	\$0.00		0	\$0.00
3140FFB34	NATIONSTARMORTGAGE	21	\$1,514,496.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,514,496.64	100%	0	\$0.00		0	\$0.00
3140FFB42	NATIONSTARMORTGAGE	29	\$2,781,761.61	96.54%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$99,731.16	3.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,881,492.77	100%	0	\$0.00		0	\$0.00
3140FFB59	HOMESTAR FINANCIAL CORPORATION	1	\$116,168.77	4.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,370,286.47	95.33%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,486,455.24	100%	0	\$0.00	0	\$0.00
3140FFB67		CROSSCOUNTRY MORTGAGE, INC	1	\$132,000.00	4.17%	0	\$0.00	NA	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$150,000.00	4.74%	0	\$0.00	NA	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,352.88	4.34%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	18	\$2,469,343.51	78.06%	0	\$0.00	NA	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$130,740.68	4.13%	0	\$0.00	NA	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$144,000.00	4.56%	0	\$0.00	NA	\$0.00
Total			23	\$3,163,437.07	100%	0	\$0.00	0	\$0.00
3140FFB75		NATIONSTARMORTGAGE	18	\$2,143,583.71	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,143,583.71	100%	0	\$0.00	0	\$0.00
3140FFB83		NATIONSTARMORTGAGE	33	\$2,382,687.01	95.86%	0	\$0.00	NA	\$0.00
		POLARIS HOME FUNDING CORP	2	\$103,000.00	4.14%	0	\$0.00	NA	\$0.00
Total			35	\$2,485,687.01	100%	0	\$0.00	0	\$0.00
3140FFB91		NATIONSTARMORTGAGE	15	\$1,086,210.13	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,086,210.13	100%	0	\$0.00	0	\$0.00
3140FFBA8		CONSUMER LOAN SERVICES LLC	1	\$124,645.00	7.36%	0	\$0.00	NA	\$0.00
		CONSUMERS NATIONAL BANK	1	\$120,000.00	7.09%	0	\$0.00	NA	\$0.00
		CROSSFIRE FINANCIAL NETWORK, INC	1	\$124,835.39	7.38%	0	\$0.00	NA	\$0.00
		GREAT SOUTHERN BANK	1	\$143,814.64	8.5%	0	\$0.00	NA	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$141,559.06	8.36%	0	\$0.00	NA	\$0.00
		MIE FINANCIAL, INC	1	\$127,875.00	7.56%	0	\$0.00	NA	\$0.00
		RAPID MORTGAGE COMPANY	1	\$111,952.39	6.61%	0	\$0.00	NA	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$127,328.25	7.52%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$378,170.00	22.34%	0	\$0.00	NA	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$142,500.00	8.42%	0	\$0.00	NA	\$0.00
		WHITNEY BANK	1	\$149,806.92	8.86%	0	\$0.00	NA	\$0.00
Total			13	\$1,692,486.65	100%	0	\$0.00	0	\$0.00

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3140FFBB6	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	21.63%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$295,014.28	15.95%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$297,500.00	16.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$310,000.00	16.76%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$546,600.00	29.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,849,114.28	100%	0	\$0.00		0	\$0.00
3140FFBH3	WEBSTER BANK, N.A	37	\$7,957,375.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,957,375.87	100%	0	\$0.00		0	\$0.00
3140FFBJ9	WEBSTER BANK, N.A	29	\$7,372,795.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,372,795.86	100%	0	\$0.00		0	\$0.00
3140FFC25	NATIONSTARMORTGAGE	5	\$1,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,390,000.00	100%	0	\$0.00		0	\$0.00
3140FFC33	NATIONSTARMORTGAGE	7	\$1,910,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,910,100.00	100%	0	\$0.00		0	\$0.00
3140FFC41	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,357.96	2.56%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$191,717.14	1.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$353,735.73	2.17%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,246,026.12	7.65%	1	\$247,991.86	NA	1	\$247,991.86
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$334,794.98	2.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$190,818.47	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$524,982.35	3.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$318,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$8,867,421.00	54.42%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$416,371.93	2.56%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$304,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$1,331,097.20	8.17%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC	1	\$270,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$537,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL INC	1	\$416,371.93	2.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$310,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$265,000.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,295,444.81	100%	1	\$247,991.86		1	\$247,991.86
3140FFC58	AMCAP MORTGAGE, LTD	3	\$196,800.48	4.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,190.04	1.64%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,677.12	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$60,235.05	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	57	\$3,918,219.17	87.63%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$148,414.38	3.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,471,536.24	100%	0	\$0.00		0	\$0.00
3140FFC66	NATIONSTARMORTGAGE	41	\$2,875,178.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,875,178.67	100%	0	\$0.00		0	\$0.00
3140FFC74	BANK INDEPENDENT	1	\$100,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$109,515.36	6.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$106,533.28	6.07%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$62,550.00	3.56%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,370.98	5.95%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$94,581.44	5.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,083,362.93	61.73%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$93,988.23	5.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,754,902.22	100%	0	\$0.00		0	\$0.00
3140FFC82	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$106,651.30	1.58%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$102,400.00	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$100,500.00	1.49%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC								
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,108.12	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,351.43	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	62	\$6,143,971.00	91%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$94,942.37	1.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,751,924.22	100%	0	\$0.00		0	\$0.00
3140FFC90	BANK INDEPENDENT	1	\$110,510.95	3.96%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$114,493.33	4.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$116,470.31	4.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$115,483.80	4.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$117,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,300.00	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,864,627.08	66.82%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$113,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$115,000.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,790,385.47	100%	0	\$0.00		0	\$0.00
3140FFCA7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,201.26	6.44%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$108,978.00	6.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,391,068.00	86.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,603,247.26	100%	0	\$0.00		0	\$0.00
3140FFCB5	NATIONSTARMORTGAGE	32	\$3,151,632.85	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,151,632.85	100%	0	\$0.00		0	\$0.00
3140FFCC3	NATIONSTARMORTGAGE	17	\$1,647,840.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,647,840.93	100%	0	\$0.00		0	\$0.00
3140FFCD1	NATIONSTARMORTGAGE	24	\$2,823,784.24	100%	1	\$109,393.80	NA	1	\$109,393.80
Total		24	\$2,823,784.24	100%	1	\$109,393.80		1	\$109,393.80
3140FFCE9	NATIONSTARMORTGAGE	8	\$1,063,700.00	62.19%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$145,380.70	8.5%	0	\$0.00	NA	0	\$0.00

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		POLARIS HOME FUNDING CORP	2	\$252,410.83	14.76%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$132,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL INC	1	\$117,000.00	6.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,710,491.53	100%	0	\$0.00		0	\$0.00
3140FFCF6		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$251,528.91	6.2%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A	1	\$127,201.13	3.14%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$288,574.24	7.11%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	25	\$3,389,964.35	83.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,057,268.63	100%	0	\$0.00		0	\$0.00
3140FFCG4		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$138,413.30	2.59%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	38	\$5,206,016.51	97.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,344,429.81	100%	0	\$0.00		0	\$0.00
3140FFCH2		NATIONSTARMORTGAGE	16	\$2,125,482.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,125,482.40	100%	0	\$0.00		0	\$0.00
3140FFCJ8		BANK INDEPENDENT	1	\$154,756.06	3.84%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$166,155.00	4.12%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$489,722.43	12.15%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$162,737.82	4.04%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$152,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		MILLENIUUM HOME MORTGAGE, LLC	1	\$168,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$157,625.00	3.91%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$169,732.45	4.21%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,606,750.00	39.87%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL, INC	1	\$154,142.49	3.83%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	3	\$477,976.21	11.86%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL INC	1	\$170,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,029,597.46	100%	0	\$0.00		0	\$0.00
3140FFCK5		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$154,147.57	5.69%	0	\$0.00	NA	0	\$0.00
			2	\$304,794.47	11.25%	0	\$0.00	NA	0	\$0.00

		HOME COMMUNITY MORTGAGE, LLC - HCM								
		MORTGAGE ASSURANCE INC	1	\$150,192.79	5.55%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,942,465.59	71.73%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$156,519.07	5.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,708,119.49	100%	0	\$0.00		0	\$0.00
3140FFCL3		NATIONSTARMORTGAGE	26	\$4,125,903.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,125,903.00	100%	0	\$0.00		0	\$0.00
3140FFCM1		GARDNER FINANCIAL SERVICES, LTD	1	\$199,212.56	4.33%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$182,860.98	3.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$199,703.85	4.34%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	19	\$3,636,800.00	79.04%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$191,635.62	4.16%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$191,200.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,601,413.01	100%	0	\$0.00		0	\$0.00
3140FFCN9		NATIONSTARMORTGAGE	18	\$3,459,288.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,459,288.59	100%	0	\$0.00		0	\$0.00
3140FFCP4		MORTGAGE ASSURANCE INC	1	\$379,788.00	25.93%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$856,600.00	58.49%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$228,030.96	15.58%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,464,418.96	100%	0	\$0.00		0	\$0.00
3140FFCQ2		FREEDOM MORTGAGE CORPORATION	1	\$239,622.29	23.9%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$763,100.00	76.1%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,722.29	100%	0	\$0.00		0	\$0.00
3140FFCR0		FREEDOM MORTGAGE CORPORATION	1	\$303,552.15	17.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	22.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$1,058,300.00	60.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,761,852.15	100%	0	\$0.00		0	\$0.00
3140FFCS8		NATIONSTARMORTGAGE	10	\$2,315,843.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,315,843.53	100%	0	\$0.00		0	\$0.00

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3140FFCT6	BARRINGTON BANK & TRUST COMPANY N.A	1	\$322,305.33	4.86%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	6.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$265,125.91	4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,425.49	6.28%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$322,952.00	4.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$4,901,354.57	73.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,627,612.21	100%	0	\$0.00		0	\$0.00
3140FFCU3	NATIONSTARMORTGAGE	47	\$13,170,889.07	88.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$1,216,475.12	8.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$463,174.61	3.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,850,538.80	100%	0	\$0.00		0	\$0.00
3140FFCV1	NATIONSTARMORTGAGE	5	\$1,246,811.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,246,811.03	100%	0	\$0.00		0	\$0.00
3140FFCW9	NATIONSTARMORTGAGE	5	\$1,282,663.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,282,663.51	100%	0	\$0.00		0	\$0.00
3140FFCX7	NATIONSTARMORTGAGE	6	\$1,710,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,710,050.00	100%	0	\$0.00		0	\$0.00
3140FFCY5	NATIONSTARMORTGAGE	5	\$1,176,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,176,800.00	100%	0	\$0.00		0	\$0.00
3140FFCZ2	NATIONSTARMORTGAGE	9	\$2,313,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,313,200.00	100%	0	\$0.00		0	\$0.00
3140FFD24	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$308,197.00	17.69%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$108,150.00	6.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,228,567.00	70.51%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$97,600.00	5.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,742,514.00	100%	0	\$0.00		0	\$0.00
3140FFD32	HOMETOWN LENDERS, L.L.C	1	\$97,000.00	2.95%	0	\$0.00	NA	0	\$0.00

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		NATIONSTARMORTGAGE	33	\$3,193,334.51	97.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,290,334.51	100%	0	\$0.00		0	\$0.00
3140FFD40		NATIONSTARMORTGAGE	22	\$2,133,785.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,133,785.30	100%	0	\$0.00		0	\$0.00
3140FFD57		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$119,996.00	3.79%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	26	\$3,045,707.35	96.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,165,703.35	100%	0	\$0.00		0	\$0.00
3140FFD65		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$92,713.18	4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$238,650.00	10.29%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,442,950.00	62.2%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$147,250.00	6.35%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$135,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$128,250.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,319,813.18	100%	0	\$0.00		0	\$0.00
3140FFD73		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,444.77	2.23%	0	\$0.00	NA	0	\$0.00
		BANK INDEPENDENT	1	\$128,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$135,200.00	2.24%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,112.00	1.86%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, L.L.C	1	\$128,900.00	2.13%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$137,750.00	2.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$130,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	30	\$4,072,298.73	67.4%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$148,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	6	\$775,915.00	12.84%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$139,000.00	2.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,041,620.50	100%	0	\$0.00		0	\$0.00
3140FFD81		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$129,649.00	2.26%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	41	\$5,608,209.89	97.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,737,858.89	100%	0	\$0.00		0	\$0.00

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3140FFD99		NATIONSTARMORTGAGE	11	\$1,473,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,473,700.00	100%	0	\$0.00		0	\$0.00
3140FFDA6		AMERISAVE MORTGAGE CORPORATION	2	\$234,432.77	4.72%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$124,465.61	2.51%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$124,460.20	2.51%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$118,715.30	2.39%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	33	\$3,882,231.81	78.22%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$121,378.44	2.45%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL INC	1	\$112,322.61	2.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,963,006.74	100%	0	\$0.00		0	\$0.00
3140FFDB4		NATIONSTARMORTGAGE	15	\$1,754,965.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,754,965.83	100%	0	\$0.00		0	\$0.00
3140FFDC2		ASPIRE FINANCIAL, INC	1	\$107,552.10	1.96%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	55	\$5,369,012.82	98.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,476,564.92	100%	0	\$0.00		0	\$0.00
3140FFDD0		GMH MORTGAGE SERVICES LLC	2	\$273,711.82	7.11%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,654.00	3.63%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$263,789.18	6.85%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	16	\$2,209,018.43	57.39%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$131,424.23	3.41%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	2	\$281,734.30	7.32%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$139,389.33	3.62%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$130,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	2	\$280,534.27	7.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,849,255.56	100%	0	\$0.00		0	\$0.00
3140FFDE8		AMCAP MORTGAGE, LTD	2	\$256,300.00	2.38%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	2	\$288,759.74	2.68%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$150,000.00	1.39%	0	\$0.00	NA	0	\$0.00
			1	\$132,923.50	1.23%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,449.82	1.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$136,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,371.56	1.39%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$284,150.00	2.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$125,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	62	\$8,444,322.58	78.36%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$551,157.43	5.11%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,776,434.63	100%	0	\$0.00		0	\$0.00
3140FFDF5	NATIONSTARMORTGAGE	13	\$1,783,932.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,783,932.18	100%	0	\$0.00		0	\$0.00
3140FFDG3	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$159,295.07	2.67%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$150,400.00	2.52%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$169,258.47	2.84%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$167,999.06	2.82%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$171,242.20	2.87%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$152,276.14	2.55%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$166,629.70	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$168,860.22	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,695,126.54	61.92%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$164,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$157,944.00	2.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	2.55%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$492,500.00	8.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,967,781.40	100%	0	\$0.00		0	\$0.00
3140FFDH1	AMCAP MORTGAGE, LTD	1	\$167,289.00	1.73%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$339,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$660,578.39	6.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$154,344.01	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	50	\$8,027,963.97	83.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$159,329.67	1.65%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$158,533.03	1.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,667,038.07	100%	0	\$0.00		0	\$0.00
3140FFDJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,859.99	14.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$931,898.34	85.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,758.33	100%	0	\$0.00		0	\$0.00
3140FFDK4	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,174.13	10.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,255.05	8.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$3,790,995.56	81.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,679,424.74	100%	0	\$0.00		0	\$0.00
3140FFDL2	CBC NATIONAL BANK	1	\$330,455.07	8.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$3,417,700.00	91.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,748,155.07	100%	0	\$0.00		0	\$0.00
3140FFDM0	AMCAP MORTGAGE, LTD	1	\$69,900.00	4.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,386.00	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,402,050.00	92.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,522,336.00	100%	0	\$0.00		0	\$0.00
3140FFDN8	NATIONSTARMORTGAGE	12	\$1,190,934.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,190,934.00	100%	0	\$0.00		0	\$0.00
3140FFDP3	NATIONSTARMORTGAGE	16	\$1,478,736.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,478,736.95	100%	0	\$0.00		0	\$0.00
3140FFDQ1	AMCAP MORTGAGE, LTD	1	\$117,650.00	4.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,750.00	4.97%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$130,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$204,219.00	7.01%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	18	\$2,049,455.00	70.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,800.00	4.15%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$145,100.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,911,974.00	100%	0	\$0.00		0	\$0.00
3140FFDR9	AMCAP MORTGAGE, LTD	1	\$149,983.00	5.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$119,486.99	3.99%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$131,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$117,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,362,265.18	78.88%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$115,000.00	3.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,994,735.17	100%	0	\$0.00		0	\$0.00
3140FFDS7	NATIONSTARMORTGAGE	11	\$1,415,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,415,300.00	100%	0	\$0.00		0	\$0.00
3140FFDU2	FLORIDA CAPITAL BANK, N.A	2	\$328,125.23	12.05%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$173,256.14	6.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,221,700.00	81.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,723,081.37	100%	0	\$0.00		0	\$0.00
3140FFDV0	HALLMARK HOME MORTGAGE, LLC	1	\$122,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$121,900.00	4.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$115,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,271,042.87	82.57%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$119,884.02	4.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,750,326.89	100%	0	\$0.00		0	\$0.00
3140FFDW8	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$146,775.63	9.63%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$131,200.00	8.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,105,250.00	72.54%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$140,500.00	9.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,523,725.63	100%	0	\$0.00		0	\$0.00

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3140FFDX6	HOMETOWN LENDERS, L.L.C	1	\$73,600.00	7.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$811,400.00	79.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$68,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$67,500.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,020,500.00	100%	0	\$0.00		0	\$0.00
3140FFDY4	NATIONSTARMORTGAGE	23	\$1,648,857.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,648,857.33	100%	0	\$0.00		0	\$0.00
3140FFDZ1	NATIONSTARMORTGAGE	15	\$1,040,672.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,040,672.00	100%	0	\$0.00		0	\$0.00
3140FFE23	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$173,890.86	3.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,114.97	3.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,741.90	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$157,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$154,973.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$173,755.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$155,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$168,828.01	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$151,760.78	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$326,300.00	5.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$820,506.16	14.39%	0	\$0.00	NA	0	\$0.00
	GODLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A C	1	\$153,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$172,950.00	3.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$334,496.60	5.87%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$155,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,550.00	2.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$152,950.00	2.68%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$159,748.20	2.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$494,790.00	8.68%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,405.00	2.83%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$171,360.00	3.01%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,752.92	2.75%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$160,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$152,964.12	2.68%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$165,000.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,701,337.52	100%	0	\$0.00		0	\$0.00
3140FFE31	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$113,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$140,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,811.74	1.82%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$149,753.44	2.18%	0	\$0.00	NA	0	\$0.00

BANKVISTA	1	\$125,033.00	1.82%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$130,739.38	1.9%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$123,500.00	1.8%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	2	\$270,383.05	3.93%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$119,700.00	1.74%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,605.70	1.75%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$118,000.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$275,721.91	4.01%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$282,795.22	4.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$135,000.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$117,600.00	1.71%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$136,779.64	1.99%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,468,721.00	21.36%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$111,550.00	1.62%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPROATION	1	\$148,000.00	2.15%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$139,500.00	2.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$127,598.87	1.86%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,800.00	2.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$134,622.41	1.96%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SPECIALISTS LLC	1	\$135,242.11	1.97%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,823.74	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$140,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$126,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	1.96%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$125,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,792.76	1.73%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$142,337.49	2.07%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$114,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$147,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$125,202.65	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$127,802.92	1.86%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,043.71	1.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,876,498.28	100%	0	\$0.00		0	\$0.00
3140FFE49	1ST CHOICE MORTGAGE SERVICES	1	\$340,364.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$500,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,974.44	2.11%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$226,252.00	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$294,593.57	2.64%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI								
	FAMILY FINANCE MORTGAGE LLC	1	\$247,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$280,155.00	2.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE	1	\$175,459.93	1.57%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$271,242.34	2.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,716,869.66	42.27%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$447,967.70	4.01%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$223,000.00	2%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$269,636.30	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$191,735.48	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$224,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$324,562.21	2.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$323,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$254,556.00	2.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$239,589.46	2.15%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$470,270.68	4.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$215,650.00	1.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$221,700.96	1.99%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$238,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,000.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,159,979.73	100%	0	\$0.00	0	0	\$0.00

3140FFE64	ASHEVILLE SAVINGS BANK SSB	1	\$292,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$300,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$288,914.00	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$345,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$408,883.23	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$417,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,152,100.00	45.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$373,843.50	5.37%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$330,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$440,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$289,750.00	4.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,957,490.73	100%	0	\$0.00		0	\$0.00
3140FFE72	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$172,660.00	2.47%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$153,850.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$166,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$170,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$154,955.75	2.22%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$165,545.00	2.37%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$155,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE GROUP	1	\$167,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,650.00	2.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$170,905.00	2.45%	0	\$0.00	NA	0	\$0.00
	F & M BANK A CORPORATION	1	\$164,386.51	2.36%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$172,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$160,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$174,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$153,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,440,379.00	20.64%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$322,050.00	4.61%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$322,479.85	4.62%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$174,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$317,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$155,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$161,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$327,450.00	4.69%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$161,910.00	2.32%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$171,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$321,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL	1	\$163,875.00	2.35%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,762.36	2.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$159,748.20	2.32%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,978,506.67	100%	0	\$0.00		0	\$0.00
3140FFE80	ABERDEEN FEDERAL CREDIT UNION	1	\$95,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$94,843.84	2.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$97,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$100,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	F & M BANK A CORPORATION	1	\$85,900.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$382,036.64	9.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$107,826.29	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$107,327.09	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$102,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$100,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$682,425.00	17.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION								
	PLAINS COMMERCE BANK A CORPORATION	1	\$94,494.28	2.4%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS LLC DBA PRIMERO HOME LOANS	1	\$103,790.00	2.64%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$96,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$190,700.00	4.84%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$91,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$105,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$190,250.49	4.83%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$201,849.38	5.13%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$105,120.00	2.67%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$97,047.03	2.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,938,110.04	100%	0	\$0.00		0	\$0.00
3140FFE98	ALLIED FIRST BANK SB	1	\$92,962.85	2.21%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$89,867.42	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$102,702.69	2.45%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$86,748.88	2.07%	0	\$0.00	NA	0	\$0.00
	BNC NATINAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,837.95	2.62%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$99,852.68	2.38%	0	\$0.00	NA	0	\$0.00
		2	\$196,057.88	4.67%	0	\$0.00	NA	0	\$0.00

	CAMDEN NATIONAL BANK							
	CENTERSTATE BANK OF FLORIDA, NA	1	\$87,221.19	2.08%	0	\$0.00	NA	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$104,349.43	2.48%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$101,698.98	2.42%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$91,365.20	2.18%	0	\$0.00	NA	\$0.00
	F&M BANK A CORPORATION	1	\$107,365.08	2.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$96,857.10	2.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$85,247.68	2.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$88,222.70	2.1%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,783,054.53	42.46%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$103,846.78	2.47%	0	\$0.00	NA	\$0.00
	MORTGAGE TEAM 1, INC	1	\$101,850.00	2.43%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$103,305.39	2.46%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$94,863.13	2.26%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$107,587.94	2.56%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$99,704.88	2.37%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$176,962.74	4.21%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$87,870.36	2.08%	0	\$0.00	NA	\$0.00
Total		43	\$4,199,403.46	100%	0	\$0.00	0	\$0.00
3140FFEA5	CBC NATIONAL BANK	1	\$150,672.72	7.06%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$170,050.00	7.97%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$172,028.84	8.06%	0	\$0.00	NA	\$0.00

		MILLENIUM HOME MORTGAGE, LLC	1	\$160,050.00	7.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$169,000.00	7.92%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,154,345.00	54.11%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$157,000.00	7.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,133,146.56	100%	0	\$0.00		0	\$0.00
3140FFEB3		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,483.95	11.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$170,000.00	13.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$154,400.00	11.93%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$815,000.00	62.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,293,883.95	100%	0	\$0.00		0	\$0.00
3140FFEC1		NATIONSTARMORTGAGE	28	\$4,613,449.10	93.37%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	2	\$327,800.00	6.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,941,249.10	100%	0	\$0.00		0	\$0.00
3140FFED9		NATIONSTARMORTGAGE	8	\$1,331,558.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,331,558.60	100%	0	\$0.00		0	\$0.00
3140FFEE7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$194,469.40	7.36%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,468.90	7.36%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$179,752.01	6.8%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,075,000.00	78.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,643,690.31	100%	0	\$0.00		0	\$0.00
3140FFEF4		CBC NATIONAL BANK	1	\$183,350.00	4.89%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$180,328.75	4.81%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$3,387,207.76	90.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,750,886.51	100%	0	\$0.00		0	\$0.00
3140FFEG2		LOAN SIMPLE, INC	1	\$179,910.00	3.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	2	\$752,500.00	14.47%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$4,268,372.99	82.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,200,782.99	100%	0	\$0.00		0	\$0.00
3140FFEH0		NATIONSTARMORTGAGE	6	\$1,486,021.85	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,486,021.85	100%	0	\$0.00		0	\$0.00
3140FFEJ6		HOMETOWN LENDERS, L.L.C	1	\$218,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	19	\$4,396,071.48	95.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,614,071.48	100%	0	\$0.00		0	\$0.00
3140FFEK3		NATIONSTARMORTGAGE	3	\$823,311.21	69.3%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$364,669.60	30.7%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,187,980.81	100%	0	\$0.00		0	\$0.00
3140FFEL1		NATIONSTARMORTGAGE	6	\$1,045,057.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,045,057.72	100%	0	\$0.00		0	\$0.00
3140FFEM9		NATIONSTARMORTGAGE	7	\$1,596,905.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,596,905.25	100%	0	\$0.00		0	\$0.00
3140FFEN7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$407,998.05	1.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$350,970.59	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$356,250.00	1.73%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	3	\$857,284.66	4.17%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	6	\$1,712,294.00	8.33%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$354,487.60	1.72%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$649,500.00	3.16%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,076,271.00	5.23%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$395,603.27	1.92%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$370,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$271,848.92	1.32%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$399,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$370,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$337,002.79	1.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$415,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	25	\$7,752,858.60	37.71%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	2	\$787,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$357,550.00	1.74%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$376,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$585,663.05	2.85%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$724,379.37	3.52%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$224,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$857,050.00	4.17%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$307,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$262,853.51	1.29%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,559,565.41	100%	0	\$0.00		0	\$0.00
3140FFF22	APPROVED MORTGAGE CORP	1	\$130,320.00	4.26%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$145,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$143,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$133,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,121,977.00	36.7%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$138,750.00	4.54%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$148,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$126,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$129,900.00	4.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$144,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$146,650.00	4.8%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$134,400.00	4.4%	0	\$0.00	NA	0	\$0.00

		SUNMARK FEDERAL CREDIT UNION	1	\$129,980.00	4.25%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$134,550.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,057,027.00	100%	0	\$0.00		0	\$0.00
3140FFF30		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,000.00	7.11%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$160,000.00	6.5%	0	\$0.00	NA	0	\$0.00
		CAPSTONE BANK	1	\$172,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$169,475.71	6.89%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST	1	\$175,000.00	7.11%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$156,655.00	6.37%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$166,155.00	6.75%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,800.00	6.7%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	6.73%	0	\$0.00	NA	0	\$0.00
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$150,495.45	6.12%	0	\$0.00	NA	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$171,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES INC	1	\$153,000.00	6.22%	0	\$0.00	NA	0	\$0.00
		SOUTHERN HERITAGE BANK	1	\$165,750.00	6.74%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNOIN	1	\$160,000.00	6.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,460,931.16	100%	0	\$0.00		0	\$0.00
3140FFF48		BNC NATIONAL BANK (MO)	1	\$159,642.77	61.45%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	\$100,139.54	38.55%	0	\$0.00	NA	0	\$0.00
Total			2	\$259,782.31	100%	0	\$0.00		0	\$0.00

3140FFF55	CORNERSTONE MORTGAGE, INC. (MO)	1	\$170,338.26	71.03%	0	\$0.00	NA	0	\$0.00
	US BANK, NA (MO)	1	\$69,478.73	28.97%	0	\$0.00	NA	0	\$0.00
Total		2	\$239,816.99	100%	0	\$0.00		0	\$0.00
3140FFFA4	1ST ALLIANCE MORTGAGE LLC	1	\$315,200.00	6.24%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$183,600.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$204,603.29	4.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,658,171.54	32.8%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$373,500.00	7.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$374,712.00	7.41%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$311,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$225,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$213,750.00	4.23%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$403,655.00	7.98%	0	\$0.00	NA	0	\$0.00
	UNITY WEST LENDING	1	\$406,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$205,990.51	4.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,055,182.34	100%	0	\$0.00		0	\$0.00
3140FFFB2	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$75,668.50	6.9%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$55,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$65,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	CIVISTA BAN AN OHIO CORPORATION	1	\$59,334.78	5.41%	0	\$0.00	NA	0	\$0.00

	DALLAS MORTGAGE ASSOCIATES	1	\$62,407.22	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$79,142.69	7.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$290,496.32	26.48%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$70,700.00	6.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$66,939.24	6.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$73,300.00	6.68%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$85,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$46,987.86	4.28%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,211.43	6.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,097,188.04	100%	0	\$0.00		0	\$0.00
3140FFFC0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$151,551.42	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$172,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$169,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$340,100.00	5.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A	1	\$175,000.00	2.86%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST SECURITY BANK	1	\$168,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$999,271.00	16.32%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$322,250.00	5.26%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$159,750.00	2.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$170,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$163,930.00	2.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$314,305.00	5.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$161,797.00	2.64%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$175,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$151,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$342,900.00	5.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$175,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$170,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$340,600.00	5.56%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$170,000.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,124,804.42	100%	0	\$0.00		0	\$0.00
3140FFFD8	AMERICAN BANK & TRUST	1	\$197,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$217,942.48	4.09%	0	\$0.00	NA	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$305,578.41	5.74%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$251,403.15	4.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,587,734.00	29.82%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$327,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP	1	\$363,200.00	6.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$208,250.00	3.91%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$478,675.03	8.99%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$300,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING COMPANY	1	\$320,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$286,400.00	5.38%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$241,200.00	4.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,324,383.07	100%	0	\$0.00		0	\$0.00
3140FFFE6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$150,991.69	13.16%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$159,548.35	13.9%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$161,321.59	14.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,093.59	13.86%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$173,405.79	15.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$173,250.00	15.1%	0	\$0.00	NA	0	\$0.00
		1	\$169,939.51	14.81%	0	\$0.00	NA	0	\$0.00

		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS							
Total			7	\$1,147,550.52	100%	0	\$0.00	0	\$0.00
3140FFFF3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,166.30	6.42%	0	\$0.00	NA	\$0.00
		BANK 34 A FEDERAL BANK	1	\$136,285.00	6.03%	0	\$0.00	NA	\$0.00
		CME LENDING GROUP LLC	1	\$148,410.00	6.56%	0	\$0.00	NA	\$0.00
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$134,809.78	5.96%	0	\$0.00	NA	\$0.00
		DREAMLINE MORTGAGE, INC	1	\$149,783.88	6.62%	0	\$0.00	NA	\$0.00
		EMERALD MORTGAGE CORPORATION	1	\$143,792.52	6.36%	0	\$0.00	NA	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$137,805.56	6.09%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$833,838.79	36.87%	0	\$0.00	NA	\$0.00
		NEIGHBORHOOD MORTGAGE INC	1	\$144,154.00	6.37%	0	\$0.00	NA	\$0.00
		NORTH STATE BANK A CORPORATION	1	\$142,004.08	6.28%	0	\$0.00	NA	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$145,403.00	6.44%	0	\$0.00	NA	\$0.00
Total			16	\$2,261,452.91	100%	0	\$0.00	0	\$0.00
3140FFFG1		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,573.85	6.7%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$119,327.82	6.69%	0	\$0.00	NA	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,143.52	6.9%	0	\$0.00	NA	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$121,250.00	6.79%	0	\$0.00	NA	\$0.00
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$115,832.87	6.49%	0	\$0.00	NA	\$0.00
			1	\$120,480.00	6.75%	0	\$0.00	NA	\$0.00

	EMERALD MORTGAGE CORPORATION								
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$111,389.27	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$121,831.91	6.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$584,660.12	32.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$122,822.78	6.88%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,619.90	6.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,784,932.04	100%	0	\$0.00		0	\$0.00
3140FFFH9	CLARK COUNTY CREDIT UNION	1	\$121,500.00	11.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$123,405.00	11.63%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$115,200.00	10.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,852.51	10.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$121,340.01	11.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$124,635.66	11.74%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$111,855.83	10.54%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$112,000.00	10.55%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,558.33	11.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,061,347.34	100%	0	\$0.00		0	\$0.00
3140FFFJ5	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$170,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$170,000.00	3.93%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,143,300.00	26.45%	0	\$0.00	NA	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$173,233.39	4.01%	0	\$0.00	NA	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$170,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$160,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$170,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$155,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$169,300.00	3.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$165,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$172,250.00	3.99%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$163,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$173,000.00	4%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$166,249.41	3.85%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$162,750.00	3.77%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$169,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BAN MISSISSIPPI CORPORATION	1	\$156,750.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,321,832.80	100%	0	\$0.00	0	0	\$0.00
3140FFFK2	ABERDEEN FEDERAL CREDIT UNION	1	\$139,200.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$116,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$137,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		1	\$116,150.00	2.79%	0	\$0.00	NA	0	\$0.00

	BUD WEBER MORTGAGES, LLC							
	CAMDEN NATIONAL BANK	1	\$127,436.06	3.06%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$112,000.00	2.69%	0	\$0.00	NA	\$0.00
	CME LENDING GROUP LLC	1	\$138,000.00	3.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	3.17%	0	\$0.00	NA	\$0.00
	DEVON BANK A CORPORATION	1	\$127,000.00	3.05%	0	\$0.00	NA	\$0.00
	F & M BANK A CORPORATION	1	\$124,222.90	2.98%	0	\$0.00	NA	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$126,000.00	3.03%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DB FIRST CAPITAL BK MTG A CORPORATI	1	\$133,000.00	3.19%	0	\$0.00	NA	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$135,000.00	3.24%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$124,000.00	2.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$144,500.00	3.47%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$137,820.76	3.31%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$145,600.00	3.5%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$379,887.00	9.12%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,750.00	3.31%	0	\$0.00	NA	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$121,500.00	2.92%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$145,600.00	3.5%	0	\$0.00	NA	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$127,000.00	3.05%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$117,000.00	2.81%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$120,000.00	2.88%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	2.88%	0	\$0.00	NA	\$0.00

	TELHIO CREDIT UNION INC								
	TEXAS FIRST BANK	1	\$148,700.00	3.57%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$113,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$150,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$125,931.44	3.02%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$143,700.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,164,998.16	100%	0	\$0.00	0	0	\$0.00
3140FFFL0	APPROVED MORTGAGE CORP	1	\$95,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$107,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$93,600.00	3.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$85,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$110,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$193,747.11	8%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$94,875.00	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$93,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$554,538.39	22.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$94,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$293,200.00	12.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$99,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$109,510.50	4.52%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$100,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$104,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$106,400.00	4.39%	0	\$0.00	NA	0	\$0.00

		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$87,612.29	3.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,421,883.29	100%	0	\$0.00		0	\$0.00
3140FFFM8		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$340,500.00	5.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$157,800.00	2.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,085.85	2.45%	0	\$0.00	NA	0	\$0.00
		BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$151,200.00	2.39%	0	\$0.00	NA	0	\$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$155,800.00	2.46%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,805.00	2.43%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$171,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	\$168,800.00	2.67%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$163,300.00	2.58%	0	\$0.00	NA	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$173,600.00	2.74%	0	\$0.00	NA	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$166,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$164,790.21	2.61%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$162,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN MORTGAGE INC	1	\$168,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,758,750.00	27.81%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,105.00	2.39%	0	\$0.00	NA	0	\$0.00
		JD BANK	2	\$333,925.00	5.28%	0	\$0.00	NA	0	\$0.00
			1	\$172,000.00	2.72%	0	\$0.00	NA	0	\$0.00

	MOHAVE STATE BANK A STATE BANK								
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$154,761.35	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$157,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	2.66%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$160,746.62	2.54%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$160,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$168,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$156,750.00	2.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,324,769.03	100%	0	\$0.00		0	\$0.00
3140FFFN6	ABERDEEN FEDERAL CREDIT UNION	1	\$137,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$145,350.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$143,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$148,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$140,183.83	1.79%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$131,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$148,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$127,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$150,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$267,399.82	3.42%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	1.86%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION								
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,830.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRT SECURITY BANK	1	\$147,250.00	1.88%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$143,000.00	1.83%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,916,262.00	24.53%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,870.00	1.89%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$150,000.00	1.92%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK	1	\$149,347.43	1.91%	0	\$0.00	NA	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$142,400.00	1.82%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$147,800.00	1.89%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$148,500.00	1.9%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$149,000.00	1.91%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$133,014.00	1.7%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$128,038.00	1.64%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,502.00	1.7%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,250.00	1.88%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$125,600.00	1.61%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$137,655.00	1.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$150,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$135,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$279,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,711.60	1.62%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$150,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$135,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$132,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$147,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$144,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$126,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,812,913.68	100%	0	\$0.00		0	\$0.00
3140FFFP1	ABERDEEN FEDERAL CREDIT UNION	1	\$118,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$117,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERISERVE FINANCIAL BANK	1	\$112,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$120,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$122,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	CENTRALALLIANCE CREDIT UNION	1	\$120,800.00	2.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$115,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$120,175.00	2.61%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$110,980.00	2.41%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK	1	\$122,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$125,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$122,906.27	2.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$568,120.00	12.35%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPROATION	1	\$123,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$123,114.29	2.68%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,120.00	2.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$123,120.00	2.68%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	2	\$237,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$113,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$120,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$118,375.00	2.57%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$115,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$235,200.00	5.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$111,150.00	2.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$114,900.00	2.5%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$122,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$118,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$123,300.00	2.68%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK	1	\$112,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$123,744.00	2.69%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS	1	\$116,497.47	2.53%	0	\$0.00	NA	0	\$0.00
		1	\$117,818.32	2.56%	0	\$0.00	NA	0	\$0.00

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C								
	YOUR COMMUNITY BANK A CORPORATION	1	\$122,000.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,598,820.35	100%	0	\$0.00		0	\$0.00
3140FFFQ9	1ST PRIORITY MORTGAGE INC	1	\$107,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$94,499.00	1.64%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$202,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$110,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$94,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$97,425.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$110,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$91,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$94,847.20	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$100,700.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$105,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$95,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,177,516.08	20.39%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$106,320.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$202,920.00	3.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$197,590.00	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$99,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$99,609.65	1.72%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL	1	\$88,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	BANK								
	NOTHNAGLE HOME SECURITIES CORP	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$105,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$94,853.73	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$99,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$99,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$102,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$100,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$88,825.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$207,575.00	3.59%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$200,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$106,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$108,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$91,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$103,050.00	1.78%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$104,800.00	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$103,500.00	1.79%	0	\$0.00	NA	0	\$0.00

	WINTERWOOD MORTGAGE GROUP LLC								
	Unavailable	1	\$104,125.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,774,905.66	100%	0	\$0.00		0	\$0.00
3140FFFR7	BUD WEBER MORTGAGES, LLC	1	\$70,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$81,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,434.15	1.35%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$71,012.00	1.47%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$78,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	F & M BANK A CORPORATION	1	\$83,870.67	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$75,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$288,623.83	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$58,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$60,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$65,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$43,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$79,876.83	1.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$1,973,150.35	40.79%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$73,484.17	1.52%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$80,510.00	1.66%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$277,598.24	5.74%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$61,648.50	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$243,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$61,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$69,920.00	1.45%	0	\$0.00	NA	0	\$0.00
		2	\$119,422.54	2.47%	0	\$0.00	NA	0	\$0.00

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION								
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$72,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$85,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$79,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$82,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$37,941.49	0.78%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$39,839.75	0.82%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$83,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$70,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$74,884.52	1.55%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,837,167.04	100%	0	\$0.00		0	\$0.00
3140FFFS5	ATOMORTGAGE LLC	1	\$174,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$167,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$315,750.00	4.03%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$160,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$166,250.00	2.12%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK	1	\$157,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$171,190.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$151,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$170,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$309,375.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$168,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA A DBA APPROVED MORTGAGE GROUP A FLOR	1	\$170,936.41	2.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$798,571.00	10.2%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$171,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$166,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,525.00	2.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$316,800.00	4.05%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$161,910.00	2.07%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$166,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$510,700.00	6.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$158,765.00	2.03%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$157,500.00	2.01%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION								
	PLAINS COMMERCE BANK A CORPORATION	3	\$485,038.00	6.2%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$161,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$172,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$153,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$332,140.00	4.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$153,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$479,272.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,825,522.41	100%	0	\$0.00		0	\$0.00
3140FFFT3	AMRES CORPORATION A CORPORATION	1	\$179,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$324,950.00	2.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$194,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,432,595.66	35.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$207,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$251,060.00	2.02%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$224,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$183,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$328,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$265,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$216,665.00	1.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$245,600.00	1.98%	0	\$0.00	NA	0	\$0.00

	MALIBU FUNDING INC	2	\$616,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$452,700.00	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$204,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$324,900.00	2.62%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$241,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$318,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$400,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$220,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$584,155.00	4.71%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$208,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$254,600.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,405,925.66	100%	0	\$0.00		0	\$0.00
3140FFFU0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$150,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$134,500.00	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$143,100.00	1.97%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION								
	AMERISERV FINANCIAL BANK	1	\$144,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$119,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$148,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$117,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$136,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$148,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$131,920.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$131,920.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$281,400.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$117,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$294,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,154,434.04	15.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$139,920.00	1.92%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$287,150.00	3.95%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$124,990.00	1.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$128,720.00	1.77%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$124,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$148,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$138,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	4	\$572,050.00	7.86%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$118,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$148,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$135,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$115,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$140,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$150,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	3	\$348,790.00	4.79%	0	\$0.00	NA	0	\$0.00
	STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$142,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$147,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$138,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$146,537.00	2.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$125,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,275.74	1.96%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$128,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,274,806.78	100%	0	\$0.00		0	\$0.00
3140FFV8	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$493,750.00	6.76%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.08%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$496,000.00	6.79%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	2.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,400.00	2.29%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$165,300.00	2.26%	0	\$0.00	NA	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	1	\$160,000.00	2.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$162,500.00	2.22%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$175,000.00	2.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$170,800.00	2.34%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$331,750.00	4.54%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$159,000.00	2.18%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$153,000.00	2.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,307,120.00	17.89%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	2.22%	0	\$0.00	NA	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$150,364.59	2.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.13%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$153,750.00	2.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$155,500.00	2.13%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$165,100.00	2.26%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,000.00	2.39%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$158,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$160,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$157,498.00	2.16%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$152,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$159,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION	1	\$171,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$164,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,307,132.59	100%	0	\$0.00		0	\$0.00
3140FFFW6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$111,927.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$429,300.00	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$149,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$119,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE	1	\$140,629.24	1.75%	0	\$0.00	NA	0	\$0.00

COMPANY							
CENTERSTATE BANK OF FLORIDA, NA	1	\$118,000.00	1.47%	0	\$0.00	NA	\$0.00
CORE BANK	2	\$241,600.00	3.01%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$120,200.00	1.5%	0	\$0.00	NA	\$0.00
DEVON BANK A CORPORATION	1	\$136,750.00	1.7%	0	\$0.00	NA	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$147,920.00	1.84%	0	\$0.00	NA	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$147,200.00	1.83%	0	\$0.00	NA	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$141,500.00	1.76%	0	\$0.00	NA	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$145,000.00	1.81%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,430,686.00	17.83%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$125,000.00	1.56%	0	\$0.00	NA	\$0.00
HUNT MORTGAGE COMPANY	1	\$124,800.00	1.56%	0	\$0.00	NA	\$0.00
HUNT MORTGAGE CORPORATION	1	\$130,000.00	1.62%	0	\$0.00	NA	\$0.00
INLAND NORTHWEST BANK	2	\$286,000.00	3.56%	0	\$0.00	NA	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,000.00	1.79%	0	\$0.00	NA	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$150,000.00	1.87%	0	\$0.00	NA	\$0.00
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$147,900.00	1.84%	0	\$0.00	NA	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$144,500.00	1.8%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$147,341.39	1.84%	0	\$0.00	NA	\$0.00
NORTH STATE BANK A CORPORATION	1	\$146,100.00	1.82%	0	\$0.00	NA	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$144,000.00	1.79%	0	\$0.00	NA	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$111,600.00	1.39%	0	\$0.00	NA	\$0.00
	1	\$129,200.00	1.61%	0	\$0.00	NA	\$0.00

	PEN AIR FEDERAL CREDIT UNION								
	PINNACLE BANK	1	\$116,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$127,230.97	1.59%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$260,300.00	3.24%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$110,510.95	1.38%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	2	\$263,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$138,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS THE PADUCAH BANK AND TRUST COMPANY	1	\$140,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$123,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$147,249.00	1.83%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$269,030.00	3.35%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$133,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,024,874.55	100%	0	\$0.00	0	0	\$0.00
3140FFFX4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$108,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$108,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$110,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00

CAMDEN NATIONAL BANK							
CENTERBANK	1	\$85,600.00	1.78%	0	\$0.00	NA	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$99,000.00	2.05%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$97,000.00	2.01%	0	\$0.00	NA	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$101,685.77	2.11%	0	\$0.00	NA	\$0.00