

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 63 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y4R50		ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$165,531.73	0.92%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$159,784.47	0.89%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,859.96	0.84%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$336,120.80	1.88%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SOURCE	1	\$172,640.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,331.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$311,919.08	1.74%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$162,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		AMP LENDING	1	\$151,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		APPROVED MORTGAGE CORP	1	\$150,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$163,184.83	0.91%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,943.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
			1	\$160,488.39	0.9%	0	\$0.00	NA	0	\$0.00	NA

	BESTWAY MORTGAGE CORP									
	BLUE SKY MORTGAGE COMPANY	1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,375.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$318,302.47	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$157,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	EVERET FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,589.15	0.91%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,791.21	0.86%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$653,026.18	3.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$163,779.09	0.92%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,572.54	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$167,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE, INC	1	\$152,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$156,543.58	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,315,977.81	18.53%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$335,070.36	1.87%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING	2	\$332,773.70	1.86%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GLACIER BANK, CORPORATION	1	\$166,775.04	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,432.47	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGES INC	1	\$163,210.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$162,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,133.57	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$314,789.30	1.76%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$321,765.98	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,289.69	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$150,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$169,005.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$325,783.38	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,720.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,789.30	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	2	\$328,050.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	REEVES MORTGAGE	1	\$149,911.16	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$153,925.04	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$151,808.77	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$166,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$174,516.60	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$161,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$157,387.71	0.88%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$166,989.64	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$172,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$161,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,789.30	0.89%	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,774.82	0.95%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$153,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,579.58	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,297.04	0.92%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$155,789.86	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VICTOROY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,887.24	0.94%	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	2	\$326,795.89	1.83%	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$171,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,386.62	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$158,650.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$17,898,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4R68	AFFORDABLE LENDING GROUP LLC	1	\$114,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$113,849.88	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$352,328.27	3.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$111,659.34	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$117,569.97	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,644.87	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,717.61	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$117,520.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING	2	\$238,372.38	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,039.43	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$238,550.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$115,843.75	1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	1	\$114,505.55	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,265.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE,LLC									
	ENCOMPASS LENDING GROUP LP	2	\$239,841.05	2.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$363,241.71	3.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,831.62	1.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$121,439.87	1.05%	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$124,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$110,850.48	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$121,714.51	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,859.28	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	\$116,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$116,720.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,287,875.00	11.14%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$115,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$116,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$123,333.64	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$230,637.84	2%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,420.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

	ICON MORTGAGE LENDING, INC	2	\$239,088.33	2.07%	0	\$0.00	NA	0	\$0.00	NA
	ICON MORTGAGE LENDING, INC.	1	\$123,836.71	1.07%	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$119,838.36	1.04%	0	\$0.00	NA	0	\$0.00	NA
	KEMBA CREDIT UNION INC.	1	\$111,625.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LITTON MORTGAGE INC	1	\$113,751.57	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LITTON MORTGAGE, INC	1	\$113,991.52	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, SBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,282.36	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$110,451.02	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,915.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICEIII, LLC	1	\$112,857.83	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$123,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$119,538.77	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,215.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$116,085.84	1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	4	\$477,455.88	4.13%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,482.06	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$117,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$119,925.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,388.62	2.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK & TRUST CO.	1	\$119,901.90	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$119,838.35	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING INCORPORATED	1	\$118,655.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHEAST BANK	1	\$115,843.75	1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$232,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$121,439.87	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$121,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$118,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	2	\$233,691.87	2.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,384.93	1.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$120,650.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$122,771.12	1.06%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$121,340.01	1.05%	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$113,859.83	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$113,849.87	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORAITON	1	\$122,388.62	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	2	\$238,241.19	2.06%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,845.09	0.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$11,560,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4R76	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$94,050.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC	2	\$210,700.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$207,069.07	1.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$193,799.97	1.82%	0	\$0.00	NA	0	\$0.00	NA



	AMERICAN MORTGAGE CORPORATION	1	\$92,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,378.20	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,771.40	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,405.77	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING	1	\$99,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$88,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$400,854.24	3.77%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$98,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$104,268.65	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$104,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,736.90	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,471.48	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$103,369.79	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$106,366.01	1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$302,352.46	2.84%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$91,878.85	0.86%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL BANK, N.A.	1	\$94,872.03	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,734.26	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$88,680.38	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,826,041.74	17.15%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$95,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$108,720.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,785.51	0.99%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$89,581.88	0.84%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$109,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$109,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$94,874.90	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,089.99	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$98,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,882.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$99,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY	1	\$85,384.83	0.8%	0	\$0.00	NA	0	\$0.00	NA

	LENDING CORPORATION									
	MONROE BANK AND TRUST	1	\$99,865.29	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$105,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	2	\$202,367.99	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$102,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$102,262.06	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$104,415.42	0.98%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,958.97	1%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATIONM, A MICHIGAN CORPORATION	1	\$96,270.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$308,311.77	2.9%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$195,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.	1	\$104,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	2	\$185,856.90	1.75%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	2	\$207,355.20	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEROGIA, INC.	1	\$99,621.60	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,868.31	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$89,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$94,872.03	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$96,372.93	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$89,893.75	0.84%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$87,282.27	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	\$93,082.74	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$108,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,256.68	1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$194,079.90	1.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC	1	\$108,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	USNY BANK	1	\$91,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$88,683.06	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$97,368.67	0.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$10,645,716.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4R84	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING	1	\$322,050.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	2	\$627,575.66	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$269,528.15	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,833.89	2.01%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$412,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$342,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$240,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$742,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC. A CORPORATION.	1	\$322,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$308,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A BANKING CORPORAITON	1	\$273,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$336,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISON OF FIRST BANK OF GEOGIA, A STATE	1	\$358,429.50	1.46%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK									
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,662.46	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$263,950.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,451,989.91	22.23%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,780.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$231,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	IAA CREDIT UNION	1	\$384,219.92	1.57%	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$333,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$312,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC.	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$940,405.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$587,598.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$180,405.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	BANK, CORPORAITON									
	NATIONAL MORTGAGE SERVICE, INC. , A CALIFORNIA CORPORATION	1	\$332,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$248,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$333,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$485,345.34	1.98%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$294,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$493,818.72	2.01%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$315,848.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$280,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,145,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$360,950.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$284,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$338,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,362.47	1.34%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$985,950.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$201,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	2	\$741,400.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$24,520,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4R92	1ST SECURITY HOME MORTGAGE CORP	1	\$240,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$494,050.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$363,849.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$382,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$267,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION.	1	\$189,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$272,256.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$212,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$240,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$404,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$469,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$239,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$242,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,353.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING	1	\$211,415.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$411,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$292,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		2	\$671,589.60	1.42%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION									
	BANK OF TENNESSEE CORPORATION	1	\$256,154.49	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$379,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$346,655.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$228,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$363,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,191,405.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,048,475.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	4	\$1,104,743.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$439,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$300,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$186,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ACCESS MORTGAGE CORPORATION	1	\$255,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$336,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A	1	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA



	CORPORATION									
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$232,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	4	\$1,127,750.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$10,902,085.35	22.97%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATINOAL BANK, A FEDERAL CHADERED NATIONAL BANK	1	\$210,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE LLC	1	\$285,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$324,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$530,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$290,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$777,642.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$263,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$302,020.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,834.64	0.96%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$224,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		2	\$702,530.00	1.48%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY									
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$241,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$265,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$623,178.28	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK, A CORPORATION	2	\$597,550.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LAIBILITY COMPANY	1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,432,680.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$225,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS INC	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$177,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	2	\$908,428.97	1.91%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$264,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$308,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$403,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$228,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$220,122.71	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP	1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$450,360.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SIMPLY HOME LENDING INCORPORATED	1	\$204,720.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$226,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, LIMITED LIABILITY CORPORATION	1	\$270,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$192,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$985,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING LLC	1	\$416,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$395,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$294,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$199,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC	1	\$227,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$584,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$276,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$577,575.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$360,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$197,631.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UION	1	\$323,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$47,458,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4RB7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$626,619.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$626,619.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138Y4RC5		AMERIS BANK, A CORPORATION	1	\$205,324.91	18.06%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,650.62	18.97%	0	\$0.00	NA	0	\$0.00	NA
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,635.28	13.6%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$260,605.15	22.93%	0	\$0.00	NA	0	\$0.00	NA
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$173,200.87	15.24%	0	\$0.00	NA	0	\$0.00	NA
		TRINITY MORTGAGE COMPANY	1	\$127,206.87	11.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,136,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4RD3		AMERIFIRST FINANCIAL, INC.	1	\$96,871.79	8.82%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$115,857.37	10.55%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,929.30	7.73%	0	\$0.00	NA	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,773.15	9.17%	0	\$0.00	NA	0	\$0.00	NA
		PRICE MORTGAGE GROUP LLC	1	\$105,085.33	9.57%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$110,273.37	10.04%	0	\$0.00	NA	0	\$0.00	NA
		SALTER MORTGAGE GROUP	1	\$110,367.23	10.05%	0	\$0.00	NA	0	\$0.00	NA
		SFMC, LP	1	\$122,902.74	11.19%	0	\$0.00	NA	0	\$0.00	NA
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$135,529.95	12.34%	0	\$0.00	NA	0	\$0.00	NA
		THE FARMERS BANK	1	\$116,028.49	10.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,098,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4RE1		1ST CAPITAL MORTGAGE LLC	1	\$91,283.41	6.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	\$97,275.84	6.43%	0	\$0.00	NA	0	\$0.00	NA
		AMP LENDING	3	\$221,106.75	14.62%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE	1	\$104,248.35	6.89%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,926.42	2.11%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$74,598.31	4.93%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$658,061.28	43.52%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,290.34	5.9%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$44,694.58	2.96%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$99,759.19	6.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,512,244.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y4RF8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$256,162.23	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$416,450.87	1.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$555,900.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S LENDER LLC	1	\$199,492.88	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$410,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$613,108.90	2.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$166,979.82	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING	1	\$209,423.86	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY	1	\$393,300.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$297,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$187,253.10	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$212,619.65	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$204,285.63	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CIVIC HOME LOANS	1	\$157,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$268,045.85	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$406,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE, LLC									
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$252,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$324,926.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	2	\$479,750.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$239,560.22	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$199,736.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	\$934,250.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$314,585.19	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,769,337.63	24.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$226,701.07	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$311,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDIN VALLEY BANK, A STATE CHARTERED	1	\$311,369.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$412,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,163.44	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE,LLC,DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,043.72	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,151,305.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE EQUITY PARTNERS LLC	1	\$416,450.87	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$319,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$208,724.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$287,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$704,620.75	2.96%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$507,591.14	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$870,477.20	3.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$684,461.38	2.87%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$365,268.36	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$401,328.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$407,450.41	1.71%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$222,500.62	0.93%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$216,227.95	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$296,958.43	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$242,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,741.76	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$224,204.37	0.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$23,822,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4RG6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,193.65	4.59%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS CORPORATION	1	\$119,852.45	4.54%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION.	1	\$117,452.04	4.45%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$112,857.83	4.27%	0	\$0.00	NA	\$0.00	NA
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$120,587.34	4.56%	0	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,849.02	4.54%	0	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$122,249.50	4.63%	0	\$0.00	NA	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,075.00	4.51%	0	\$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$849,247.46	32.14%	0	\$0.00	NA	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COPMANY	1	\$123,098.45	4.66%	0	\$0.00	NA	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$118,254.42	4.48%	0	\$0.00	NA	\$0.00	NA
	NTFN, INC	1	\$119,652.69	4.53%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,048.52	4.66%	0	\$0.00	NA	\$0.00	NA
	RESORCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$117,455.40	4.45%	0	\$0.00	NA	\$0.00	NA
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$114,833.63	4.35%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$123,344.62	4.64%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,642,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4RH4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$74,476.80	2.37%	0	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,693.60	2.56%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,838.65	2.03%	0	\$0.00	NA	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA	1	\$73,813.42	2.35%	0	\$0.00	NA	\$0.00	NA



	CORPORATION									
	CASON HOME LOANS, CORPORATION	1	\$71,065.48	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$71,905.19	2.29%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$71,905.19	2.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$64,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$64,079.28	2.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$67,914.45	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$75,805.04	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF DALTON	1	\$60,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$68,311.96	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$64,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$664,891.69	21.13%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$83,894.32	2.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$69,412.56	2.21%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$60,423.88	1.92%	0	\$0.00	NA	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$72,901.67	2.32%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$84,808.16	2.7%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$63,439.64	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$167,701.26	5.33%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,404.53	2.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$60,952.37	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PRO MORTGAGE ASSOCIATES INC	1	\$63,915.72	2.03%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$82,296.33	2.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$68,830.29	2.19%	0	\$0.00	NA	0	\$0.00	NA

	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753									
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$72,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$81,892.02	2.6%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$37,827.35	1.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$83,092.91	2.64%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,550.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$70,311.43	2.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,145,955.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4RJ0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$236,556.75	8.85%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$120,715.87	4.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$122,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$75,790.22	2.84%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$113,748.07	4.26%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$121,234.27	4.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,329.85	4.62%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$349,642.62	13.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$119,535.09	4.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$123,329.85	4.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,767.41	4.63%	0	\$0.00	NA	0	\$0.00	NA

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$111,092.50	4.16%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,681.13	4.48%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$119,661.26	4.48%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,894.25	4.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC	1	\$124,752.88	4.67%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,363.05	3.79%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE,LLC	1	\$113,685.32	4.25%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORS BANK, N.A., COMMERCIAL BANK	1	\$120,483.77	4.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$118,586.39	4.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,671,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4RK7	ALPHA MORTGAGE CORPORATION.	1	\$142,312.35	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,908.93	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,065.31	1.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$143,256.77	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$252,117.69	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$144,209.85	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$132,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$136,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$141,813.01	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,183.61	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$279,809.49	1.91%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,612.79	1.02%	0	\$0.00	NA	0	\$0.00	NA

	CASON HOM LOANS, CORPORATION									
	CASON HOME LOANS, CORPORATION	1	\$129,740.28	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$147,612.32	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$144,344.67	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,831.62	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	1	\$131,872.12	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,125.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$125,234.87	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES INC	1	\$137,473.73	0.94%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDFING, A TEXAS CORPORATION	1	\$139,316.30	0.95%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$572,899.39	3.92%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$127,339.59	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE L.L.C.	1	\$143,450.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OIF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$140,427.12	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,831.38	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$125,135.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$144,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,074,554.93	27.85%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$214,225.88	1.46%	0	\$0.00	NA	0	\$0.00	NA

	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$137,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$148,304.45	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$69,811.07	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$392,298.93	2.68%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY FINANCIAL GROUP INC	1	\$130,827.49	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,820.91	0.93%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING	1	\$142,312.35	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$149,797.95	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$270,838.70	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MALIBU FUNDING INC	1	\$134,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$138,055.04	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$129,025.96	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	2	\$261,725.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,086.10	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$136,447.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$135,541.40	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$128,092.95	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CO	1	\$133,197.61	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$139,936.24	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.	1	\$128,368.03	0.88%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$146,766.72	1%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,760.37	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FINANCIAL SERVICES INC	1	\$146,007.48	1%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$267,043.50	1.83%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$145,412.58	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$139,948.70	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$131,826.18	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,413.30	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$146,127.32	1%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,258.63	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,360.96	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,740.27	0.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$14,630,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4RL5	APPROVED MORTGAGE CORP	1	\$56,332.23	5.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$71,838.28	6.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$56,734.85	5.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$78,714.04	7.58%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$159,760.25	15.38%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$61,307.36	5.9%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$71,200.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$59,852.16	5.76%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$312,791.76	30.11%	0	\$0.00	NA	0	\$0.00	NA

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	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$43,947.13	4.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$66,300.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,038,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4RM3	AMP LENDING	1	\$110,270.90	10.75%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,721.49	12.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,917.28	11%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$114,259.34	11.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$222,248.43	21.66%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$119,862.36	11.68%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$112,445.88	10.96%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	10.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,026,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4RN1	ALTERRA BANK	1	\$262,772.65	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,597.71	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN WEST MORTGAGE	1	\$374,530.55	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$344,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$398,450.29	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$467,105.57	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$255,293.35	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BNB FINANCIAL INC.	1	\$396,952.35	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$525,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED	2	\$503,645.97	0.91%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY CORPORATION									
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORTIAON	1	\$242,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$916,408.61	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$232,655.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$314,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$221,294.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$229,481.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$533,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$246,659.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	2	\$436,679.33	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$253,774.89	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A COPRORAITON	1	\$210,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING, CORP., A CORPORAITON	1	\$463,374.99	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS,LLC	1	\$266,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	4	\$1,336,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$373,108.25	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	8	\$2,351,883.28	4.26%	0	\$0.00	NA	0	\$0.00	NA



	A TEXAS CORPORATION									
	F & M BANK, A CORPORATION	1	\$305,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$237,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$404,442.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTERE MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$308,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$157,782.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$357,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$259,641.79	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$340,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A BANKING CORPORAITON	1	\$279,614.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$13,037,230.13	23.64%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$269,137.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$336,509.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GALLUP FEDERAL CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$279,614.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,218.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$319,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$259,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY MORTGAGE SERVICES LLC									
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$209,660.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$503,755.01	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INT HOME LOANS	1	\$275,405.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPOARTION	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	2	\$517,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,865.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$478,340.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$334,788.12	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,324.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,320,173.36	2.39%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$260,410.73	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXORESS,LLC,ABN	1	\$264,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	OREGON LIMITED LIABILITY COMPANY									
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,081,020.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORAITON	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	2	\$514,880.37	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$388,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$222,979.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$516,787.02	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$276,667.82	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON	1	\$214,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$579,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$382,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$237,077.92	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$217,949.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$238,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRSUST, A STATE CHARTERED BANK	1	\$315,564.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP	2	\$753,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	\$364,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING	2	\$465,812.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753									
	SHELTER LENDING SERVICES, L.L.C.	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$307,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE BANK	1	\$335,920.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$555,233.98	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LAONS, A DIVISION OF SUN NATIONAL BANK	1	\$279,534.34	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$260,191.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK	2	\$512,714.31	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TODAY LENDING LLC	1	\$403,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$661,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$259,641.79	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	6	\$1,792,282.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$242,066.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON HOME MORTGAGE LLC	1	\$355,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,505.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$597,176.12	1.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$55,149,833.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4RP6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$143,302.30	6.07%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$128,073.31	5.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$136,611.53	5.79%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$844,370.00	35.78%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$127,200.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$411,222.28	17.42%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, NEW YORK CORPORATION	1	\$148,944.51	6.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,405.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLIONIS EMPLOYEES CREDIT UNION	1	\$139,931.95	5.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,360,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4RQ4	AMERICAN BANK & TRUST	1	\$75,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF SAINT PAUL	1	\$75,895.30	7.24%	0	\$0.00	NA	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,909.07	6.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$70,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,889.77	7.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK, A CORPORATION	1	\$83,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,000.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$84,882.89	8.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,484.82	7.97%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$83,884.27	8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$69,903.56	6.67%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,228.63	6.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$69,900.00	6.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,047,978.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138Y4RR2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$221,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	A-PLUS MORTGAGE LLC	1	\$375,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$486,712.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$769,054.14	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$228,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP LLC	1	\$187,253.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$1,060,197.03	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,617.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$226,770.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$416,450.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$230,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORAITION, A CORPORATION	1	\$182,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$216,214.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$468,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINNCING CORPORATION, A CORPORATION	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$354,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$277,400.00	0.32%	0	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE SOURCE	1	\$192,149.00	0.22%	0	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,110,452.51	1.28%	0	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,004,798.14	1.16%	0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$639,638.29	0.74%	0	\$0.00	NA	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$226,907.55	0.26%	0	\$0.00	NA	\$0.00	NA
AMP LENDING	1	\$376,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	0.33%	0	\$0.00	NA	\$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$214,110.00	0.25%	0	\$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$233,691.86	0.27%	0	\$0.00	NA	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,315.98	0.29%	0	\$0.00	NA	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,336.95	0.32%	0	\$0.00	NA	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,636.55	0.32%	0	\$0.00	NA	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
BESTWAY MORTGAGE CORP	1	\$229,900.00	0.26%	0	\$0.00	NA	\$0.00	NA
BLUE CHIP LENDING SERVICES INC	1	\$241,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
BNB FINANCIAL INC.	1	\$360,050.00	0.41%	0	\$0.00	NA	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$354,122.34	0.41%	0	\$0.00	NA	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$825,052.27	0.95%	0	\$0.00	NA	\$0.00	NA
CAPITAL MORTGAGE SERVICES	2	\$676,000.00	0.78%	0	\$0.00	NA	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA	\$0.00	NA

	CELTIC BANK CORPORATION	1	\$238,078.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$277,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$681,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$234,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$189,749.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$522,211.42	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$267,655.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORAITON	1	\$313,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORAITON	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$189,749.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$761,843.94	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$254,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$363,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$266,422.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$340,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$406,708.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,298.00	0.24%	0	\$0.00	NA	0	\$0.00	NA



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	15	\$3,697,826.39	4.26%	0	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$404,490.45	0.47%	0	\$0.00	NA	\$0.00	NA
F & M BANK, A BANKING CORPORATION	2	\$454,756.95	0.52%	0	\$0.00	NA	\$0.00	NA
F & M BANK, A CORPORAITON	1	\$217,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK, A CORPORATION	1	\$201,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
FBT MORTGAGE, L.L.C.	1	\$246,192.93	0.28%	0	\$0.00	NA	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$404,818.00	0.47%	0	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$301,227.80	0.35%	0	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$255,015.00	0.29%	0	\$0.00	NA	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$317,200.42	0.37%	0	\$0.00	NA	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,741.66	0.25%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$255,655.16	0.29%	0	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	8	\$2,803,536.93	3.23%	0	\$0.00	NA	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$320,628.00	0.37%	0	\$0.00	NA	\$0.00	NA
FIRST WESTERN MORTGAGE, INC.	1	\$259,250.00	0.3%	0	\$0.00	NA	\$0.00	NA
FIVE STAR MORTGAGE	2	\$450,250.00	0.52%	0	\$0.00	NA	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	52	\$15,987,086.78	18.4%	0	\$0.00	NA	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$194,400.00	0.22%	0	\$0.00	NA	\$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	\$0.00	NA
GARVENS MORTGAGE GROUP LLC	1	\$257,600.00	0.3%	0	\$0.00	NA	\$0.00	NA

GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$610,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GWG MORTGAGE COMPANY INC	1	\$196,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME&LOANFINDERS.COM	1	\$258,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$249,670.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$508,564.03	0.59%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNSING CORP., A CORPORATION	1	\$249,663.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,006.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$887,225.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$298,882.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
ICON MORTGAGE LENDING, INC.	1	\$242,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$269,444.71	0.31%	0	\$0.00	NA	0	\$0.00	NA
INTEGRA LENDING GROUP	2	\$640,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LITIED LIABILITY COMPANY	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGES INC	2	\$563,425.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
KING FINANCIAL GROUP INC	3	\$715,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	2	\$483,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MALIBU FUNDING INC	2	\$519,312.93	0.6%	0	\$0.00	NA	0	\$0.00	NA

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,736.45	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COPMANY	1	\$175,768.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$307,594.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$266,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,108,028.34	1.28%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$598,405.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	METWORK FUNDING, LP	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,547.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$218,212.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,077,952.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,779.66	0.37%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICE III,LLC	1	\$313,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,898.28	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$229,597.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$376,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNSING, LP	1	\$265,990.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$416,487.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	2	\$586,230.91	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$663,173.49	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$687,278.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PATTERSON STATE BANK	2	\$512,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$259,657.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$1,096,640.41	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION.	3	\$673,215.60	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,084,387.66	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$231,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REEVES MORTGAGE	1	\$284,240.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$290,854.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP	1	\$329,363.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$369,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$240,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753	1	\$197,333.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$328,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.	2	\$653,149.98	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING INCORPORATED	1	\$310,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$597,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,910.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$499,341.57	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$222,899.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$184,251.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION, INC	2	\$662,688.61	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$351,525.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$211,720.83	0.24%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST STATE BANK	1	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$295,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$243,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$314,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$369,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$191,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORAITON	1	\$199,785.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$385,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$826,480.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$275,405.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	2	\$503,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$254,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE. INC.	1	\$259,649.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WEST SUBURBAN BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$203,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$391,463.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$413,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,657.44	0.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$86,897,835.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4RS0	CORNERSTONE EQUITY GROUP INC	1	\$151,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$151,200.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,255.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,500.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,782.91	6.33%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,397.73	5.62%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE,LLC, DBALIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$165,775.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III,LLC	1	\$154,826.26	5.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES, III, LLC	1	\$172,567.24	6.32%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$170,794.53	6.25%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,789.73	6.4%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$152,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA

		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,006.31	5.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,731,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4RT8		1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$147,050.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL , INC.	1	\$125,667.54	2.5%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	2.74%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,721.04	2.7%	0	\$0.00	NA	0	\$0.00	NA
		CB&T MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,800.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$141,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
		CLARK COUNTY CREDIT UNION	2	\$277,829.18	5.52%	0	\$0.00	NA	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,820.90	2.7%	0	\$0.00	NA	0	\$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	\$142,811.69	2.84%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,064.73	2.92%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MONTANA BANK, A CORPORATION	1	\$139,650.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$965,968.83	19.19%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK, A BANKING CORPORATION	1	\$146,300.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$143,620.03	2.85%	0	\$0.00	NA	0	\$0.00	NA
		MANN MORTGAEG, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY	1	\$142,312.35	2.83%	0	\$0.00	NA	0	\$0.00	NA



	COMPANY									
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$129,978.61	2.58%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$287,809.49	5.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,155.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$126,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,568.60	2.73%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$136,619.85	2.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING LLC	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,780.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,667.01	2.7%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,033,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4RU5	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOATION	1	\$87,082.54	3.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$87,302.52	3.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$102,870.41	4.64%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$89,487.27	4.03%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO	1	\$89,881.48	4.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST BANK OF MANHATTAN	1	\$84,910.47	3.83%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$86,400.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$566,420.00	25.54%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$93,484.91	4.21%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$91,875.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$86,925.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$94,880.48	4.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$86,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$91,300.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$87,889.28	3.96%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$90,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,853.18	4.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,218,062.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y4RV3	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,514.93	2.46%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$66,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$24,966.33	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$71,905.19	2.75%	0	\$0.00	NA	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$84,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	2	\$163,039.00	6.23%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$75,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$80,650.71	3.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$63,842.30	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK, A CORPORATION	1	\$84,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$520,580.00	19.88%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,888.07	3.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AM OHIO CORPORATION	1	\$63,915.72	2.44%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC.	2	\$143,200.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$66,410.43	2.54%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$73,150.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$76,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,495.67	5.79%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,550.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING INCORPORATED	1	\$69,600.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$66,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,600.00	3.03%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>36</b>	<b>\$2,618,158.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4RW1		BOURGEOIS & ASSOCIATES MORTGAGE	1	\$140,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$276,200.00	13.25%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL HOME MORTGAGE LLC	1	\$148,021.93	7.1%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
		F&M BANK, A BANKING CORPORATION	1	\$146,680.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,400.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$140,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	\$276,692.30	13.27%	0	\$0.00	NA	0	\$0.00	NA
		SPECTRUM GLOBAL FINANCE	1	\$127,047.16	6.1%	0	\$0.00	NA	0	\$0.00	NA
		SUIMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$148,496.36	7.12%	0	\$0.00	NA	0	\$0.00	NA
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$133,039.95	6.38%	0	\$0.00	NA	0	\$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,831.78	6.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,084,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4RX9		CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$118,257.73	9.98%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION.	1	\$120,501.65	10.17%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$233,600.00	19.72%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$468,351.59	39.54%	0	\$0.00	NA	0	\$0.00	NA
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$118,853.68	10.03%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN FIDELTITY MORTGAGE, LLC	1	\$124,849.80	10.56%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,184,414.45	100%	0	\$0.00		0	\$0.00	
3138Y4RY7		AFFORDABLE LENDING GROUP LLC	1	\$275,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,621.11	1.93%	0	\$0.00	NA	0	\$0.00	NA
		AUDBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$153,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$162,775.43	1.56%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,900.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,746.50	1.76%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$175,655.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$526,705.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
		FET MORTGAGE, L.L.C.	1	\$161,277.50	1.54%	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,790.58	1.45%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK & TRUST	1	\$166,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL BANK, N.A.	1	\$163,767.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PREMIER BANK	1	\$224,450.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SOUTHERN BANK	1	\$182,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		FOCUS BANK	1	\$213,700.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,847,078.00	27.25%	0	\$0.00	NA	0	\$0.00	NA
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$159,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		GREAT SOUTHERN NATIONAL BANK	2	\$469,500.00	4.49%	0	\$0.00	NA	0	\$0.00	NA

	HOWARD HANNA MORTGAE SERVICES, AN OHIO CORPORATION	1	\$153,213.62	1.47%	0	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,375.00	2.2%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	1	\$233,000.00	2.23%	0	\$0.00	NA	\$0.00	NA
	MAN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$190,000.00	1.82%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	1.67%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$245,500.00	2.35%	0	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$173,011.30	1.66%	0	\$0.00	NA	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$250,650.00	2.4%	0	\$0.00	NA	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$197,200.00	1.89%	0	\$0.00	NA	\$0.00	NA
	PINNACLE BANK	1	\$417,000.00	3.99%	0	\$0.00	NA	\$0.00	NA
	PRIORITY LENDING LLC	1	\$154,800.00	1.48%	0	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPROAITON, A CORPORATION	1	\$180,156.46	1.72%	0	\$0.00	NA	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$198,276.45	1.9%	0	\$0.00	NA	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$190,000.00	1.82%	0	\$0.00	NA	\$0.00	NA
	THE FARMERS BANK.	1	\$279,474.80	2.67%	0	\$0.00	NA	\$0.00	NA
	THE FIRST STATE BANK	1	\$160,000.00	1.53%	0	\$0.00	NA	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$192,334.65	1.85%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,448,558.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
3138Y4RZ4	1ST BANK	1	\$148,794.72	5.39%	0	\$0.00	NA	\$0.00	NA
	ANGEL OAK HOME LOANS LCC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	5.38%	0	\$0.00	NA	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,807.11	5.06%	0	\$0.00	NA	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,307.80	5.04%	0	\$0.00	NA	\$0.00	NA
		1	\$132,930.00	4.81%	0	\$0.00	NA	\$0.00	NA

	COMMUNITY BANK OF MISSISSIPPI									
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,400.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$147,600.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$127,500.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$131,218.97	4.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$139,500.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$421,675.00	15.27%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$148,295.41	5.37%	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$135,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$142,208.80	5.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK, A COROPRATION	1	\$124,927.64	4.52%	0	\$0.00	NA	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,596.99	5.27%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$126,175.92	4.57%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$127,900.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,761,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4SA8	1ST SECURITY HOME MORTGAGE CORP	1	\$152,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$255,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$312,159.76	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$221,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$169,243.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$135,575.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF CLEVELAND	1	\$169,280.53	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$508,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES INC	2	\$341,572.49	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$287,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPROATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,458.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$226,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	2	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$119,497.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$276,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$281,875.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	2	\$409,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$351,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,947.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$182,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$767,007.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$331,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	6	\$1,797,357.03	5.69%	0	\$0.00	NA	0	\$0.00	NA



	FIRST PREMIER BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$370,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,530,897.69	23.84%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GALLUP FEDERAL CREDIT UNION	1	\$178,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,729.87	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$284,777.33	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORPORATION	1	\$233,348.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$296,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,534.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$245,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CMOPANY	1	\$438,137.86	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	1	\$172,267.83	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$346,050.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$259,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SPECIALISTS LLC									
	NORTH AMERICAN FINANCIAL CORP	1	\$149,013.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$323,624.55	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$193,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	5	\$1,405,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$191,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$94,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,945.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	2	\$364,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$211,084.51	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$138,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$522,820.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$770,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A COPROATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP.	2	\$524,756.43	1.66%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$88,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$351,120.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY.	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	2	\$483,238.21	1.53%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$146,577.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	3	\$463,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$496,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$339,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	VALUE BANK MORTGAGE	1	\$416,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$154,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$349,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$132,105.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK, A COPRORAITON	1	\$181,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$31,593,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4V22	ATLANTIC HOME LOANS, INC.	1	\$248,634.49	8.94%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	18.84%	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$294,337.51	10.58%	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK AND TRUST	1	\$290,394.84	10.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$404,861.62	14.56%	0	\$0.00	NA	0	\$0.00	NA

	PATRIOT BANK MORTGAGE, INC.	1	\$258,539.70	9.3%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$176,751.66	6.35%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$198,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$385,929.96	13.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,781,449.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4VU0	AMERIPRO FUNDING	1	\$54,681.12	3.41%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	19	\$1,209,351.74	75.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$69,734.74	4.35%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$76,698.32	4.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE	1	\$64,518.73	4.03%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$67,415.08	4.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$59,848.72	3.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,602,248.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4VV8	AMERICAN SECURITY MORTGAGE CORP	1	\$89,487.27	3.37%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC (PHH)	1	\$109,573.04	4.13%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	19	\$1,863,846.10	70.24%	0	\$0.00	NA	0	\$0.00	NA
	BUFFALO FEDERAL SAVINGS BANK	1	\$107,527.31	4.05%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$201,851.50	7.61%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNEBANK	1	\$97,479.99	3.67%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$87,865.79	3.31%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$95,802.06	3.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,653,433.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4VW6	AUGUSTA MORTGAGE COMPANY	1	\$124,842.73	9.72%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$695,009.17	54.09%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$120,847.77	9.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,405.67	8.9%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$118,600.59	9.23%	0	\$0.00	NA	0	\$0.00	NA

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		SENTE MORTGAGE	1	\$111,268.75	8.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,284,974.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4VX4		BANK OF THE OZARKS	1	\$137,826.38	7.28%	0	\$0.00	NA	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	9	\$1,213,492.69	64.06%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY RESOURCES, INC.	1	\$136,536.91	7.21%	0	\$0.00	NA	0	\$0.00	NA
		NEWCASTLE HOME LOANS	1	\$131,837.70	6.96%	0	\$0.00	NA	0	\$0.00	NA
		SENTE MORTGAGE	2	\$274,678.98	14.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,894,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4VY2		BRANCH BANKING AND TRUST COMPANY	1	\$167,788.63	12.87%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY BANK OF OWENSBORO	1	\$150,583.01	11.55%	0	\$0.00	NA	0	\$0.00	NA
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$165,945.96	12.72%	0	\$0.00	NA	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$161,092.80	12.35%	0	\$0.00	NA	0	\$0.00	NA
		SENTE MORTGAGE	1	\$164,597.36	12.62%	0	\$0.00	NA	0	\$0.00	NA
		SERVISFIRST BANK	1	\$169,781.17	13.02%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST MISSOURI BANK	1	\$158,599.11	12.16%	0	\$0.00	NA	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,830.83	12.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,304,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4VZ9		BRANCH BANKING AND TRUST COMPANY	26	\$6,617,248.86	70.14%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,474.95	3.97%	0	\$0.00	NA	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,990.51	2.18%	0	\$0.00	NA	0	\$0.00	NA
		LEVEL ONE BANK	1	\$179,762.97	1.91%	0	\$0.00	NA	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$177,319.43	1.88%	0	\$0.00	NA	0	\$0.00	NA
		MIDSOUTH BANK	1	\$349,666.18	3.71%	0	\$0.00	NA	0	\$0.00	NA
		NTFN, INC	1	\$323,560.76	3.43%	0	\$0.00	NA	0	\$0.00	NA
		ODYSSEY FUNDING, LLC	1	\$307,421.54	3.26%	0	\$0.00	NA	0	\$0.00	NA
		SERVISFIRST BANK	2	\$438,668.73	4.65%	0	\$0.00	NA	0	\$0.00	NA
		VIRGINIA HERITAGE BANK	1	\$193,371.67	2.05%	0	\$0.00	NA	0	\$0.00	NA
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$267,023.84	2.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$9,434,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4Y94		ALARION BANK	1	\$83,886.85	4.58%	0	\$0.00	NA	0	\$0.00	NA
			21	\$1,330,974.65	72.6%	0	\$0.00	NA	0	\$0.00	NA

	BRANCH BANKING AND TRUST COMPANY								
	CENTENNIAL BANK	1	\$63,951.92	3.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$80,441.23	4.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$76,592.72	4.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$60,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$59,919.18	3.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$77,415.57	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,833,182.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZA0	ALARION BANK	1	\$103,719.31	3.58%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$100,584.33	3.47%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$106,566.01	3.68%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$1,585,368.89	54.7%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$203,645.32	7.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,966.51	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$108,353.85	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$89,426.67	3.09%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$90,006.43	3.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$211,195.10	7.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$200,729.24	6.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,898,561.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZB8	BAY CAPITAL MORTGAGE CORPORATION	1	\$118,921.59	6.82%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$819,252.54	46.95%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$120,673.42	6.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$110,251.29	6.32%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$111,697.71	6.4%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE	1	\$124,562.26	7.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$111,697.71	6.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$112,196.36	6.43%	0	\$0.00	NA	0	\$0.00
		1	\$115,743.88	6.62%	0	\$0.00	NA	0	\$0.00

		VBS MORTGAGE LLC/F&M BANK CORP.								
<b>Total</b>			<b>15</b>	<b>\$1,744,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZC6		AIR ACADEMY FEDERAL CREDIT UNION	1	\$137,283.48	3.08%	0	\$0.00	NA	0	\$0.00
		ALARION BANK	1	\$131,822.19	2.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$294,041.43	6.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$130,845.90	2.94%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$137,555.29	3.09%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	16	\$2,242,981.54	50.33%	0	\$0.00	NA	0	\$0.00
		BUFFALO FEDERAL BANK	1	\$143,806.03	3.23%	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$135,632.94	3.04%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,842.89	6.28%	0	\$0.00	NA	0	\$0.00
		HOME TRUST MORTGAGE COMPANY	1	\$127,455.07	2.86%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL MTG	1	\$141,808.72	3.18%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	2	\$280,238.42	6.29%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$144,205.49	3.24%	0	\$0.00	NA	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$129,250.22	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,456,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZD4		AMERICAN SECURITY MORTGAGE CORP	2	\$317,326.36	5.46%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$156,326.93	2.69%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	17	\$2,777,429.94	47.79%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	1	\$159,498.20	2.74%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$171,668.45	2.95%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$161,727.32	2.78%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	2	\$307,535.18	5.29%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,534.81	2.74%	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK	1	\$152,743.97	2.63%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$161,064.11	2.77%	0	\$0.00	NA	0	\$0.00
		K HOVNANIAN AMERICAN MORTGAGE	1	\$160,683.26	2.76%	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$151,795.25	2.61%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$159,468.43	2.74%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$151,795.26	2.61%	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$174,764.27	3.01%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$165,106.50	2.84%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$323,470.69	5.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,811,938.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4ZE2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$299,190.31	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$399,461.19	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	\$898,163.29	3.87%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$268,373.70	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,419,340.54	6.11%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	44	\$12,109,294.24	52.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$219,406.22	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$229,379.23	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE CO.	1	\$267,176.94	1.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$218,109.73	0.94%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$495,201.12	2.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$234,831.25	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,330.66	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$311,579.73	1.34%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$183,103.02	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$459,843.48	1.98%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$273,216.61	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	2	\$602,232.66	2.59%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$179,757.54	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$256,904.75	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$200,856.41	0.86%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$199,460.21	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$363,509.68	1.56%	0	\$0.00	NA	0	\$0.00	NA



	SENTE MORTGAGE	3	\$1,011,635.47	4.35%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	3	\$836,227.21	3.6%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERV. INC	1	\$415,874.53	1.79%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$234,683.77	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$213,312.28	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$183,577.39	0.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$23,231,033.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4ZF9	PULTE MORTGAGE LLC	59	\$15,173,064.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$15,173,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4ZG7	PULTE MORTGAGE LLC	22	\$5,814,909.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,814,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4ZH5	PULTE MORTGAGE LLC	64	\$16,789,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$16,789,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4ZJ1	PULTE MORTGAGE LLC	42	\$11,000,075.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$11,000,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4ZK8	PULTE MORTGAGE LLC	20	\$5,369,267.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,369,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4ZL6	PULTE MORTGAGE LLC	20	\$5,449,808.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,449,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4ZM4	PULTE MORTGAGE LLC	36	\$11,094,278.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$11,094,278.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4ZN2	PULTE MORTGAGE LLC	41	\$10,158,529.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,158,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4ZP7	PULTE MORTGAGE LLC	22	\$5,575,053.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,575,053.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y55D4	ADVANCED MORTGAGE PLANNERS INC.	1	\$105,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$318,147.83	3.29%	0	\$0.00	NA	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY LLC									
	CALIBER HOME LOANS, INC.	30	\$5,041,082.00	52.16%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$275,600.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC.	1	\$172,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$546,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$248,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$152,259.42	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	2	\$287,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$226,950.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$118,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$141,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PMG CAPITAL, INC.	1	\$345,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$332,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$106,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$178,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,665,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y55E2	AMERICA'S MONEY SOURCE, INC	1	\$57,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	12	\$1,223,570.00	65.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$129,750.00	6.92%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$130,900.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$107,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$127,500.00	6.8%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$1,876,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y55F9		ADVANCED MORTGAGE PLANNERS INC.	1	\$86,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY LENDING SOLUTIONS, LLC	2	\$229,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
		C & R MORTGAGE CORPORATION	1	\$109,200.00	3%	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC.	13	\$1,165,378.00	31.97%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$257,430.14	7.06%	0	\$0.00	NA	0	\$0.00	NA
		EXECUTIVE FINANCIAL SERVICES CO INC	1	\$82,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY FIRST FUNDING LLC	1	\$200,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC.	2	\$502,600.00	13.79%	0	\$0.00	NA	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS, LLC	2	\$215,500.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
		MEGAMERICA MORTGAGE GROUP INC.	1	\$123,930.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	\$230,374.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST NATIONAL BANK OF SONORA	1	\$153,750.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
		THE LENDING PARTNERS, LLC	1	\$43,028.02	1.18%	0	\$0.00	NA	0	\$0.00	NA
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$246,500.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,645,690.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y55G7		ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC.	8	\$720,550.00	60.74%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	1	\$137,655.00	11.6%	0	\$0.00	NA	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$104,400.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$109,725.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,186,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y55H5		ASSUMPTION MORTGAGE CORPORATION	1	\$315,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
		BRIGHTEN LENDING	1	\$517,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS,	48	\$11,642,143.00	77.37%	0	\$0.00	NA	0	\$0.00	NA

	INC.								
	DATA MORTGAGE, INC.	3	\$696,405.77	4.63%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC.	1	\$192,520.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$504,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$204,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$332,262.00	2.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$202,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$110,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$330,000.00	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,047,280.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55J1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$340,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$333,560.17	1.6%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$307,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$228,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	46	\$13,095,273.00	62.78%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	2	\$405,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$178,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC.	1	\$250,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$312,130.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$491,644.74	2.36%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$208,443.00	1%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$232,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$264,663.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$204,001.00	0.98%	0	\$0.00	NA	0	\$0.00
	NP, INC.	1	\$158,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	2	\$668,550.00	3.21%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$203,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$179,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC	1	\$185,725.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE CORP	1	\$178,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$246,500.00	1.18%	0	\$0.00	NA	0	\$0.00

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	SUMMIT MORTGAGE, INC.	1	\$244,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$179,925.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$392,720.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC.	2	\$728,856.63	3.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$20,858,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y55K8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,250.00	10.56%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	7	\$1,542,135.00	72.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$176,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC.	1	\$188,800.00	8.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,132,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5A22	SOUTHPOINT SERVICES INC	1	\$117,466.45	11.22%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$929,529.51	88.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,046,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5A30	FUNDING RESOURCES MORTGAGE CORP	1	\$210,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$300,779.71	11.93%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,010,625.39	79.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,521,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5A48	BAY EQUITY LLC	1	\$247,493.55	7.39%	0	\$0.00	NA	0	\$0.00	NA
	COBALT	2	\$402,101.16	12%	0	\$0.00	NA	0	\$0.00	NA
	DHI	1	\$253,167.71	7.56%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MTG	1	\$322,270.39	9.62%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CU	4	\$642,761.89	19.19%	0	\$0.00	NA	0	\$0.00	NA
	GUILD	4	\$961,590.34	28.71%	0	\$0.00	NA	0	\$0.00	NA
	MTG BROKER SERVICES	1	\$218,198.96	6.51%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK	1	\$302,223.04	9.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,349,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5A55	AMERICAN WEST BANK	1	\$68,544.55	3.17%	0	\$0.00	NA	0	\$0.00	NA
	COBALT	1	\$111,412.84	5.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD	2	\$219,416.05	10.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET	2	\$303,729.61	14.04%	0	\$0.00	NA	0	\$0.00	NA

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	MMSC	1	\$150,047.49	6.94%	0	\$0.00	NA	\$0.00	NA
	PRIME LENDING	1	\$92,988.14	4.3%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING	1	\$163,728.44	7.57%	0	\$0.00	NA	\$0.00	NA
	UMPQUA	3	\$433,693.51	20.05%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$454,278.42	21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$165,670.70	7.64%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,163,509.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5A63	COBALT	2	\$364,934.83	12.15%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$211,635.46	7.04%	0	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE	1	\$220,534.70	7.34%	0	\$0.00	NA	\$0.00	NA
	GUILD	8	\$1,614,407.93	53.74%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET	1	\$185,751.61	6.18%	0	\$0.00	NA	\$0.00	NA
	NETWORK MTG	1	\$218,237.46	7.26%	0	\$0.00	NA	\$0.00	NA
	UMPQUA	1	\$188,820.55	6.29%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,004,322.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5A71	CHL INC	1	\$256,733.94	7.04%	0	\$0.00	NA	\$0.00	NA
	COBALT	1	\$241,952.13	6.63%	0	\$0.00	NA	\$0.00	NA
	GUILD	5	\$1,360,424.83	37.3%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET	2	\$567,922.07	15.57%	0	\$0.00	NA	\$0.00	NA
	NETWORK MTG	1	\$271,750.45	7.45%	0	\$0.00	NA	\$0.00	NA
	PRMI	1	\$234,368.06	6.43%	0	\$0.00	NA	\$0.00	NA
	PROSPECT MTG	1	\$227,676.11	6.24%	0	\$0.00	NA	\$0.00	NA
	UAMC LLC	1	\$244,630.71	6.71%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN	1	\$241,930.99	6.63%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,647,389.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5A89	COBALT	1	\$126,436.38	9.54%	0	\$0.00	NA	\$0.00	NA
	GUILD	3	\$422,908.11	31.91%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET	2	\$286,788.56	21.64%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$319,530.42	24.11%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN	1	\$169,453.82	12.8%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,325,117.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5A97	COBALT	3	\$759,062.19	41.89%	0	\$0.00	NA	\$0.00	NA
	COBALT MTG	1	\$266,750.00	14.72%	0	\$0.00	NA	\$0.00	NA
	GUILD	3	\$583,233.45	32.18%	0	\$0.00	NA	\$0.00	NA
	WMS SERIES LLC	1	\$203,120.90	11.21%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,812,166.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5AW6	AMALGAMATED BANK OF CHICAGO	1	\$108,000.00	8.96%	0	\$0.00	NA	\$0.00	NA
	BANK OF IDAHO	2	\$158,101.91	13.12%	0	\$0.00	NA	\$0.00	NA

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		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$939,150.00	77.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,205,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5AX4		JOHNSON MORTGAGE COMPANY LLC	1	\$127,920.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$978,430.00	88.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,106,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5AY2		CENTENNIAL LENDING GROUP LLC	1	\$86,201.21	8.05%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$984,318.17	91.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,070,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5AZ9		IDEAL HOME LOANS LLC	1	\$135,166.10	13.29%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES INC	1	\$124,036.45	12.2%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$757,800.00	74.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,017,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5B21		AMERICAN INTERNET MORTGAGE, INC.	1	\$142,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$412,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$212,826.96	1.77%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANC MORTGAGE CORPORATION	1	\$167,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK, N.A.	41	\$8,182,387.38	68.17%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		LENDERFI INC.	1	\$622,301.03	5.18%	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$340,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	2	\$460,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$207,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	\$150,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		T.J. FINANCIAL, INC.	3	\$608,963.59	5.07%	0	\$0.00	NA	0	\$0.00	NA
			1	\$328,700.00	2.75%	0	\$0.00	NA	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, L.L.C.								
<b>Total</b>		<b>56</b>	<b>\$12,003,678.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5BA3	CITY SAVINGS BANK & TRUST COMPANY	1	\$102,873.36	7.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$510,257.96	36.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$62,890.00	4.47%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$207,273.00	14.75%	0	\$0.00	NA	0	\$0.00
	LEGACY STATE BANK	1	\$89,487.27	6.37%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$64,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$89,600.00	6.38%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANK	1	\$55,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$95,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$58,323.10	4.15%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$70,681.80	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,405,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5BC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,752.15	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$259,180.40	1.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$336,276.56	2.2%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$251,660.55	1.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$246,667.29	1.61%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPTIAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$181,907.70	1.19%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$178,958.61	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$197,283.89	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$184,750.03	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,438.29	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,067,724.08	6.98%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$175,987.62	1.15%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$416,438.29	2.72%	0	\$0.00	NA	0	\$0.00
		1	\$262,446.01	1.72%	0	\$0.00	NA	0	\$0.00



	GENEQUITY MORTGAGE INC.								
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$199,231.27	1.3%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$378,974.41	2.48%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$253,657.87	1.66%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$614,487.16	4.02%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$299,090.58	1.96%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,114.08	1.87%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$213,462.08	1.4%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$230,376.54	1.51%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$619,129.85	4.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$222,699.61	1.46%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$179,757.54	1.18%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$251,360.95	1.64%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$199,730.60	1.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$253,657.86	1.66%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	24	\$6,736,053.24	44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,297,255.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5BD7	AMERICAN SOUTHWEST CREDIT UNION.	1	\$125,659.94	6.96%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$160,369.00	8.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK INC	1	\$173,366.16	9.61%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A.	1	\$88,253.83	4.89%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$149,802.94	8.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$936,361.53	51.89%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,769.67	9.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,804,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5BE5	ATLANTIC FINANCIAL INC A CORPORATION	1	\$258,681.54	5.1%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTYBANK, A CORPORATION	1	\$179,778.68	3.55%	0	\$0.00	NA	0	\$0.00	NA	
	GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	\$231,840.37	4.57%	0	\$0.00	NA	0	\$0.00	NA	
	GLACIER BANK, CORPORATION	1	\$215,467.74	4.25%	0	\$0.00	NA	0	\$0.00	NA	
	HERITAGE BANK	1	\$445,812.16	8.8%	0	\$0.00	NA	0	\$0.00	NA	
	MILLENIU FINANCIAL GROUP, INC.DBA MLEND, A CORPORATION	1	\$274,190.94	5.41%	0	\$0.00	NA	0	\$0.00	NA	
	TEXAS LOAN STAR, INC.	1	\$191,763.92	3.78%	0	\$0.00	NA	0	\$0.00	NA	
	THE BUSINESS BANK OF ST.LOUIS	1	\$373,927.91	7.38%	0	\$0.00	NA	0	\$0.00	NA	
	U.S. BANK N.A.	11	\$2,896,517.38	57.16%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$5,067,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5BF2	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$303,617.52	8.61%	0	\$0.00	NA	0	\$0.00	NA	
	JEANNE D'ARC CREDIT UNION	1	\$297,248.67	8.42%	0	\$0.00	NA	0	\$0.00	NA	
	TEXAS LOAN STAR, INC.	1	\$229,710.63	6.51%	0	\$0.00	NA	0	\$0.00	NA	
	U.S. BANK N.A.	8	\$2,440,346.45	69.17%	0	\$0.00	NA	0	\$0.00	NA	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$257,349.52	7.29%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$3,528,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5BG0	AUSTIN BANK, TEXAS N.A.	1	\$134,667.34	4.67%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$154,995.62	5.38%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NBC BANK	1	\$160,603.28	5.57%	0	\$0.00	NA	0	\$0.00	NA	
	FIRSTBANK SOUTHWEST	1	\$151,808.77	5.27%	0	\$0.00	NA	0	\$0.00	NA	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO71	1	\$165,690.72	5.75%	0	\$0.00	NA	0	\$0.00	NA	
	HERITAGE BANK USA, INC.	1	\$151,728.86	5.26%	0	\$0.00	NA	0	\$0.00	NA	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$154,804.99	5.37%	0	\$0.00	NA	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,581.11	5.88%	0	\$0.00	NA	0	\$0.00	NA	
	U.S. BANK N.A.	11	\$1,638,833.97	56.85%	0	\$0.00	NA	0	\$0.00	NA	

<b>Total</b>			<b>19</b>	<b>\$2,882,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5BH8		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$117,371.48	8.95%	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A.	10	\$1,193,890.24	91.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,311,261.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5BJ4		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,945.58	3.89%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$87,282.27	3.54%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MIDWEST BANK, A STATE BANK	1	\$95,050.42	3.86%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING	1	\$85,042.87	3.45%	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A.	25	\$2,102,227.66	85.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,465,548.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
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