

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 88 of 98

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)
3140FTW64		AMERIFIRST FINANCIAL INC	1	\$202,045.48	8.7%	0	\$0.00	NA	0	\$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	\$354,404.20	15.26%	0	\$0.00	NA	0	\$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$224,002.93	9.65%	0	\$0.00	NA	0	\$0.00	N
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$277,400.00	11.95%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$244,791.63	10.54%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	1	\$277,201.72	11.94%	0	\$0.00	NA	0	\$0.00	N
		RMS & ASSOCIATES	1	\$232,000.00	9.99%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,612.22	5.63%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$379,238.45	16.34%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,321,696.63	100%	0	\$0.00		0	\$0.00	
3140FTW72		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$251,903.90	5.32%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$174,390.21	3.68%	0	\$0.00	NA	0	\$0.00	N
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$337,774.50	7.13%	0	\$0.00	NA	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$166,155.00	3.51%	0	\$0.00	NA	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	2	\$405,143.34	8.56%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,555.29	3.58%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$713,436.79	15.07%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,059.30	3.51%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$347,291.18	7.34%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC	1	\$155,013.52	3.27%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$175,548.41	3.71%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$385,496.67	8.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$222,981.76	4.71%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$211,601.28	4.47%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$343,514.64	7.26%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$327,098.06	6.91%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$181,121.62	3.83%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,734,085.47	100%	0	\$0.00		0	\$0.00	
3140FTW80	ALL WESTERN MORTGAGE, INC	1	\$359,239.54	26.2%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$184,102.98	13.42%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$217,550.00	15.86%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,937.40	11.08%	0	\$0.00	NA	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,550.00	15.86%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,975.00	17.58%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,371,354.92	100%	0	\$0.00		0	\$0.00	
3140FTWA5	ACADEMY MORTGAGE CORPORATION	4	\$793,719.12	5.79%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$179,773.53	1.31%	0	\$0.00	NA	0	\$0.00	N
	ALTERRA GROUP LLC	1	\$198,022.89	1.44%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	9	\$1,681,700.64	12.26%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,274.10	1.28%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$205,655.90	1.5%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS INC	7	\$1,351,107.61	9.85%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$364,551.73	2.66%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$175,723.51	1.28%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,540,632.19	11.23%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,204,363.40	8.78%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$399,584.98	2.91%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$396,729.70	2.89%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$175,324.03	1.28%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	4	\$778,011.89	5.67%	0	\$0.00	NA	0	\$0.00	N

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$958,310.12	6.99%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$400,680.36	2.92%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,271.51	1.29%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$857,991.36	6.25%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$188,906.53	1.38%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	1	\$178,742.40	1.3%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$377,815.77	2.75%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,013.15	1.34%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$199,249.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	WALICK AND VOLK, INC	1	\$184,406.85	1.34%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$214,716.88	1.57%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$175,340.56	1.29%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$13,717,619.71	100%	0	\$0.00		0	\$0.00	
3140FTWB3	ACADEMY MORTGAGE CORPORATION	4	\$1,048,365.74	19.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$228,648.50	4.22%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$813,690.12	15%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$232,010.12	4.28%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY	1	\$275,720.55	5.08%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	2	\$587,662.59	10.83%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,684.63	4.51%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,742.71	4.44%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$461,219.70	8.5%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,196.86	4.34%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING LLC	1	\$270,498.44	4.99%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$287,629.28	5.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,335.06	4.63%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$246,362.89	4.55%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,423,767.19	100%	0	\$0.00		0	\$0.00	
3140FTWC1	ACADEMY MORTGAGE CORPORATION	3	\$285,229.74	18.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,105.19	6.21%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$88,251.00	5.76%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,118.73	7.12%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$174,120.04	11.37%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,504.19	6.5%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY	1	\$93,681.98	6.12%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$76,671.48	5.01%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$99,632.89	6.5%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$164,802.39	10.76%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$81,487.23	5.32%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,321.54	4.46%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$95,922.39	6.25%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,531,848.79	100%	0	\$0.00		0	\$0.00	
3140FTWD9	ACADEMY MORTGAGE CORPORATION	5	\$670,204.10	11.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,302.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,700.92	2.42%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	6	\$764,411.10	12.98%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$260,471.90	4.42%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$131,424.08	2.23%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$530,459.92	9.01%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$139,489.82	2.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$139,297.91	2.36%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$131,898.54	2.24%	0	\$0.00	NA	0	\$0.00	N

	LENSMART MORTGAGE, LLC	1	\$144,704.91	2.46%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,729.02	2.3%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC	1	\$130,950.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$527,953.27	8.96%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$265,548.70	4.51%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,036.80	4.47%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,790.83	2.53%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$269,466.88	4.57%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,313.17	4.98%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING LLC	1	\$111,830.05	1.9%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$139,265.38	2.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,759.50	2.37%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$263,336.20	4.48%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,890,345.00	100%	0	\$0.00		0	\$0.00	
3140FTWE7	ACADEMY MORTGAGE CORPORATION	6	\$989,628.18	10.23%	0	\$0.00	NA	0	\$0.00	N
	ALTERRA GROUP LLC	2	\$315,542.03	3.26%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	4	\$677,484.08	7%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$166,392.40	1.72%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH	1	\$172,473.95	1.78%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$165,224.59	1.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,853.20	1.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,621,191.40	16.76%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$158,404.44	1.64%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$156,570.20	1.62%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$166,986.90	1.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$317,438.98	3.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,621.30	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$655,690.35	6.78%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$173,645.89	1.8%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$162,209.33	1.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,135,805.37	11.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,825.65	1.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,650.58	1.8%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,320.23	1.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$491,297.77	5.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$164,692.53	1.7%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$163,535.24	1.69%	0	\$0.00	NA	0	\$0.00
	SUBURBAN	1	\$172,710.75	1.79%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		V.I.P. MORTGAGE INC	1	\$170,122.56	1.76%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	2	\$342,461.74	3.54%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$168,115.78	1.74%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$167,441.02	1.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,673,336.44	100%	0	\$0.00		0	\$0.00
3140FTWF4		ACADEMY MORTGAGE CORPORATION	10	\$2,018,056.66	14.75%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$215,604.54	1.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$176,497.32	1.29%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	4	\$799,118.44	5.84%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$199,030.56	1.46%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$189,095.37	1.38%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$208,293.57	1.52%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,424,413.07	17.72%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$193,757.02	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$203,970.40	1.49%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$207,336.90	1.52%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$565,913.67	4.14%	0	\$0.00	NA	0	\$0.00
		HOMESTREET	2	\$415,775.58	3.04%	0	\$0.00	NA	0	\$0.00

	BANK								
	LOANDEPOT.COM DBA IMORTGAGE	2	\$433,772.61	3.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$625,960.54	4.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,033,724.81	7.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$195,785.46	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$185,037.51	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,305.15	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$582,289.47	4.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$773,982.92	5.66%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$195,459.37	1.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$179,244.16	1.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$402,291.99	2.94%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$833,168.55	6.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$212,642.80	1.55%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,678,528.44	100%	0	\$0.00		0	\$0.00
3140FTWG2	ACADEMY MORTGAGE CORPORATION	24	\$6,567,955.66	32.54%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$243,170.64	1.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$782,365.53	3.88%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK	1	\$255,230.74	1.26%	0	\$0.00	NA	0	\$0.00

	N.A. FKA HARRIS BANK (1009286)								
	CALATLANTIC MORTGAGE INC	2	\$515,900.64	2.56%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$302,775.59	1.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,245.07	1.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,923,442.94	9.53%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,483.03	1.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$319,765.33	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$502,813.07	2.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$746,032.93	3.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$553,144.52	2.74%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$896,301.17	4.44%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$560,421.19	2.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,456,464.76	7.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,044,368.55	5.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$293,774.31	1.46%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$467,407.70	2.32%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$304,697.85	1.51%	0	\$0.00	NA	0	\$0.00

	STARBOARD								
	STEARNS LENDING LLC	1	\$271,688.01	1.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$265,220.43	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,130.41	1.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$505,943.22	2.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$621,052.12	3.06%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,185,795.41	100%	0	\$0.00		0	\$0.00
3140FTWH0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,855.52	45.87%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$150,902.32	54.13%	0	\$0.00	NA	0	\$0.00
Total		2	\$278,757.84	100%	0	\$0.00		0	\$0.00
3140FTWJ6	BANK OF ENGLAND DBA ENG LENDING	1	\$123,174.12	16.32%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$77,694.45	10.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,415.36	27.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$98,232.38	13.02%	0	\$0.00	NA	0	\$0.00
	NOIC INC	1	\$120,812.57	16.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$130,318.09	17.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$754,646.97	100%	0	\$0.00		0	\$0.00
3140FTWK3	BANK OF ENGLAND DBA ENG LENDING	1	\$239,425.06	76.5%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$73,536.56	23.5%	0	\$0.00	NA	0	\$0.00
Total		2	\$312,961.62	100%	0	\$0.00		0	\$0.00
3140FTWL1	AMERIFIRST FINANCIAL	1	\$135,799.65	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			1	\$135,799.65	100%	0	\$0.00	0	\$0.00	
3140FTWR8		ARMSTRONG BANK	1	\$113,098.95	11.12%	0	\$0.00	NA	\$0.00	N
		ARVEST BANK	2	\$233,737.59	22.97%	0	\$0.00	NA	\$0.00	N
		FIRST SECURITY BANK	3	\$333,364.91	32.76%	0	\$0.00	NA	\$0.00	N
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$250,104.54	24.58%	0	\$0.00	NA	\$0.00	N
		SIMMONS FIRST NATIONAL BANK	1	\$87,136.94	8.57%	0	\$0.00	NA	\$0.00	N
Total			9	\$1,017,442.93	100%	0	\$0.00	0	\$0.00	
3140FTWS6		BREMER BANK NATIONAL ASSOCIATION	3	\$310,173.52	32.31%	0	\$0.00	NA	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,030.80	5.11%	0	\$0.00	NA	\$0.00	N
		PERL MORTGAGE INC	1	\$177,090.02	18.45%	0	\$0.00	NA	\$0.00	N
		PHH HOME LOANS, LLC	1	\$177,899.76	18.53%	0	\$0.00	NA	\$0.00	N
		STEARNS LENDING LLC	1	\$123,004.46	12.81%	0	\$0.00	NA	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$122,836.69	12.79%	0	\$0.00	NA	\$0.00	N
Total			8	\$960,035.25	100%	0	\$0.00	0	\$0.00	
3140FTWT4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$279,169.34	4.2%	0	\$0.00	NA	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$434,878.77	6.54%	0	\$0.00	NA	\$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$148,949.10	2.24%	0	\$0.00	NA	\$0.00	N
		BELL BANK	5	\$742,314.83	11.17%	0	\$0.00	NA	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	\$95,343.46	1.43%	0	\$0.00	NA	\$0.00	N
		FAIRWAY INDEPENDENT	3	\$441,903.53	6.65%	0	\$0.00	NA	\$0.00	N

	MORTGAGE CORPORATION								
	HOME FEDERAL SAVINGS BANK	1	\$115,799.72	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,942.90	2.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$517,119.74	7.78%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$397,825.41	5.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$488,768.24	7.36%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$230,269.46	3.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$156,213.54	2.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$171,453.46	2.58%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$270,421.28	4.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$173,825.85	2.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,305.77	3.48%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$113,638.65	1.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$546,759.07	8.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$572,803.87	8.62%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$373,012.92	5.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,644,718.91	100%	0	\$0.00		0	\$0.00
3140FTWU1	ACADEMY MORTGAGE	1	\$144,469.40	9.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		BELL BANK	2	\$291,069.94	19.69%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$264,270.67	17.87%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,910.00	9.73%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$188,422.15	12.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	2	\$253,704.94	17.16%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$192,775.81	13.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,478,622.91	100%	0	\$0.00		0	\$0.00
3140FTWV9		STEARNS LENDING LLC	1	\$251,509.58	53.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$221,992.19	46.88%	0	\$0.00	NA	0	\$0.00
Total			2	\$473,501.77	100%	0	\$0.00		0	\$0.00
3140FTWW7		FIRST AMERICAN BANK NA	1	\$128,651.39	21.84%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$147,222.79	24.99%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$140,442.79	23.84%	1	\$138,760.86	NA	1	\$138,760.86
		WATERSTONE MORTGAGE CORPORATION	1	\$172,842.79	29.33%	0	\$0.00	NA	0	\$0.00
Total			4	\$589,159.76	100%	1	\$138,760.86		1	\$138,760.86
3140FTWX5		FIRST OPTION MORTGAGE LLC	1	\$245,711.01	43.37%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$137,004.40	24.19%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$183,768.02	32.44%	0	\$0.00	NA	0	\$0.00
Total			3	\$566,483.43	100%	0	\$0.00		0	\$0.00
3140FTWY3			1	\$137,078.32	63.18%	0	\$0.00	NA	0	\$0.00

		HOMESERVICES LENDING LLC								
		MORTGAGE LENDING SERVICES LLC	1	\$79,894.65	36.82%	0	\$0.00	NA	0	\$0.00
Total			2	\$216,972.97	100%	0	\$0.00		0	\$0.00
3140FTX22		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$85,593.29	7.68%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES INC	1	\$71,910.00	6.45%	0	\$0.00	NA	0	\$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	\$131,043.75	11.76%	0	\$0.00	NA	0	\$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	\$45,546.46	4.09%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$249,611.23	22.4%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$67,925.57	6.09%	0	\$0.00	NA	0	\$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$45,533.94	4.09%	0	\$0.00	NA	0	\$0.00
		MID PENN BANK	1	\$83,740.73	7.51%	0	\$0.00	NA	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$55,782.22	5%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$138,400.00	12.42%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$75,908.69	6.81%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$63,571.74	5.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,114,567.62	100%	0	\$0.00		0	\$0.00

3140FTX30		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$99,563.81	2.17%	0	\$0.00	NA	0	\$0.00	N
		AMERIS BANK A CORPORATION	1	\$102,985.42	2.25%	0	\$0.00	NA	0	\$0.00	N
		APPROVED MORTGAGE CORP	1	\$90,176.13	1.97%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE JAMES INC	1	\$89,603.48	1.96%	0	\$0.00	NA	0	\$0.00	N
		BNAK OF NEBRASKA	1	\$109,029.51	2.38%	0	\$0.00	NA	0	\$0.00	N
		BUSEY BANK	1	\$99,100.07	2.16%	0	\$0.00	NA	0	\$0.00	N
		CAMDEN NATIONAL BANK	1	\$99,554.99	2.17%	0	\$0.00	NA	0	\$0.00	N
		CLEAR MOUNTAIN BANK	1	\$97,509.77	2.13%	0	\$0.00	NA	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$180,400.00	3.94%	0	\$0.00	NA	0	\$0.00	N
		FARMERS STATE BANK A STATE CHARTERED BANK	1	\$110,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
		FARMINGOTN MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$85,621.10	1.87%	0	\$0.00	NA	0	\$0.00	N
		FIRST ARKANSAS BANK AND TRUST	1	\$83,963.62	1.83%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK & TRUST	1	\$94,557.24	2.06%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK A BANKING CORPORATION	1	\$108,315.84	2.36%	0	\$0.00	NA	0	\$0.00	N
		FIRST SECURITY BANK	1	\$92,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$379,997.37	8.3%	0	\$0.00	NA	0	\$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,510.50	2.39%	0	\$0.00	NA	0	\$0.00	N

	KEYSTONE MORTGAGE GROUP LLC	1	\$91,148.99	1.99%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$98,559.45	2.15%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$97,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,311.93	1.84%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$89,599.50	1.96%	0	\$0.00	NA	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$95,581.26	2.09%	0	\$0.00	NA	0	\$0.00	N
	PARAGON HOME LOAN INC A CORPORATION	1	\$106,400.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$105,781.89	2.31%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL MORTGAGE LLC	1	\$99,554.99	2.17%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$104,100.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$104,532.74	2.28%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$106,077.26	2.32%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$107,519.40	2.35%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$94,995.90	2.07%	0	\$0.00	NA	0	\$0.00	N
	THE ARLINGTON BANK	1	\$86,736.17	1.89%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$106,035.45	2.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$93,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N

	THE FARMERS BANK								
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$193,469.92	4.22%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$93,328.63	2.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$299,080.60	6.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$291,833.46	6.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,580,536.39	100%	0	\$0.00		0	\$0.00
3140FTX48	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$47,025.00	2.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$48,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$82,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$49,388.45	2.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,355.78	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$79,536.96	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$58,722.96	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$70,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$50,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$406,061.60	21.78%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$75,000.00	4.02%	0	\$0.00	NA	0	\$0.00	N
	MID PENN BANK	1	\$80,000.00	4.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$69,152.44	3.71%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$73,489.98	3.94%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$46,211.45	2.48%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$55,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	2	\$130,000.00	6.97%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$56,902.56	3.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$60,000.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$32,300.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK A CORPORATION	1	\$73,000.00	3.91%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,864,647.18	100%	0	\$0.00		0	\$0.00	
3140FTX55	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$173,600.00	5.01%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$169,273.24	4.88%	0	\$0.00	NA	0	\$0.00	N
		2	\$316,000.00	9.12%	0	\$0.00	NA	0	\$0.00	N

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION								
	CORNERSTONE BANK	1	\$163,920.00	4.73%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING	1	\$155,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$167,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,179,300.00	34.02%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$151,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$153,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$156,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP A CORPORATION	1	\$160,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$175,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,466,593.24	100%	0	\$0.00		0	\$0.00
3140FTX63	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$126,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$120,000.00	2.88%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK A COLORADO CORPORATION	1	\$112,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$132,400.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,400.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE BANK	1	\$143,000.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$142,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$248,000.00	5.96%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$142,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	CORE MORTGAGE SERVICES, LLC	1	\$128,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$128,250.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	DEVON BANK A CORPORATION	1	\$137,000.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	EMERALD MORTGAGE CORPORATION	1	\$145,288.72	3.49%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$111,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$829,400.00	19.93%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$137,000.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$139,000.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL	1	\$148,600.00	3.57%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$148,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$139,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$145,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$116,175.00	2.79%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$128,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$135,000.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,162,113.72	100%	0	\$0.00		0	\$0.00
3140FTX71	BAYOU CITY MORTGAGE	1	\$88,401.35	4.28%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOAN A CORPORATION	1	\$102,300.00	4.95%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$90,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$98,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$106,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$214,028.95	10.35%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$97,700.00	4.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$103,000.00	4.98%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$110,000.00	5.32%	0	\$0.00	NA	0	\$0.00	N
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$110,000.00	5.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	2	\$187,600.00	9.07%	0	\$0.00	NA	0	\$0.00	N
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$176,500.00	8.54%	0	\$0.00	NA	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$92,000.00	4.45%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$92,000.00	4.45%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK SBS STATE BANK SAVINGS BANK	1	\$100,000.00	4.84%	0	\$0.00	NA	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,522.82	4.62%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$97,000.00	4.69%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$107,500.00	5.19%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,067,553.12	100%	0	\$0.00		0	\$0.00	
3140FTX89	ROCHESTER HOME EQUITY INC	1	\$280,800.00	17.72%	0	\$0.00	NA	0	\$0.00	N
	SUMARK FEDERAL CREDIT UNION	1	\$259,250.00	16.36%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	3	\$1,044,426.09	65.92%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,584,476.09	100%	0	\$0.00		0	\$0.00	
3140FTX97	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$151,000.00	3.88%	0	\$0.00	NA	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP LLC	1	\$167,920.00	4.31%	0	\$0.00	NA	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$324,072.00	8.33%	0	\$0.00	NA	0	\$0.00	N
	DEVON BANK A CORPORATION	1	\$154,850.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$170,000.00	4.37%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$784,890.00	20.17%	0	\$0.00	NA	0	\$0.00	N
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$158,150.00	4.06%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK NA	1	\$175,000.00	4.5%	0	\$0.00	NA	0	\$0.00	N
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$154,000.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,075.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$164,250.00	4.22%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	2	\$333,609.02	8.57%	0	\$0.00	NA	0	\$0.00	N
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$163,400.00	4.2%	0	\$0.00	NA	0	\$0.00	N
	THE ARLINGTON BANK	2	\$330,400.00	8.49%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$165,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$163,445.00	4.2%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$171,920.00	4.41%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,891,981.02	100%	0	\$0.00		0	\$0.00	
3140FTXA4	APEX HOME LOANS	2	\$713,888.04	58.77%	0	\$0.00	NA	0	\$0.00	N

		INC								
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$500,724.21	41.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,214,612.25	100%	0	\$0.00		0	\$0.00
3140FTXC0		PHH HOME LOANS (MO)	1	\$77,683.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,683.61	100%	0	\$0.00		0	\$0.00
3140FTXE6		APPROVED MORTGAGE CORP	1	\$134,425.00	4.9%	0	\$0.00	NA	0	\$0.00
		BANK OF DUDLEY A STATE CHARTERED BANK	1	\$142,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$140,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,241.51	4.89%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$134,197.57	4.89%	0	\$0.00	NA	0	\$0.00
		F & M BANK A BANKING CORPORATION	2	\$263,174.92	9.59%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$143,792.52	5.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,600.00	5.45%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$433,880.22	15.81%	0	\$0.00	NA	0	\$0.00
		HUNT MORTGAGE CORPORATION	2	\$260,925.16	9.51%	0	\$0.00	NA	0	\$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,300.43	4.82%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$148,800.00	5.42%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	\$132,598.75	4.83%	0	\$0.00	NA	0	\$0.00
			1	\$127,807.21	4.66%	0	\$0.00	NA	0	\$0.00

		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION								
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$129,812.69	4.73%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,387.28	4.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,743,943.26	100%	0	\$0.00		0	\$0.00
3140FTXF3		AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$124,811.74	4.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$122,830.54	4.68%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST BANK INC	1	\$115,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,813.24	4.72%	0	\$0.00	NA	0	\$0.00
		CONCORDIA BANK & TRUST COMPANY	1	\$116,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$115,829.10	4.41%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$112,345.01	4.28%	0	\$0.00	NA	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$123,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	1	\$124,811.74	4.75%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$232,321.56	8.85%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$110,200.00	4.2%	0	\$0.00	NA	0	\$0.00

	HUNT MORTGAGE CORPORATION	1	\$124,811.74	4.75%	0	\$0.00	NA	0	\$0.00	N
	JD BANK	1	\$124,819.90	4.76%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$122,029.96	4.65%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$113,439.94	4.32%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE INC	1	\$123,000.00	4.69%	0	\$0.00	NA	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$111,831.31	4.26%	0	\$0.00	NA	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$122,814.75	4.68%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$237,226.14	9.04%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,624,936.67	100%	0	\$0.00		0	\$0.00	
3140FTXG1	ABERDEEN FEDERAL CREDIT UNION	1	\$90,000.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$104,852.06	3.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,319.15	3.74%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$86,319.80	3.12%	0	\$0.00	NA	0	\$0.00	N
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$104,346.05	3.78%	0	\$0.00	NA	0	\$0.00	N
	CME LENDING GROUP LLC	1	\$90,266.83	3.27%	0	\$0.00	NA	0	\$0.00	N
	DREAMLINE MORTGAGE, INC	1	\$90,000.00	3.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$109,834.32	3.98%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK A BANKING CORPORATION								
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$109,841.51	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$94,357.67	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$90,862.94	3.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$378,772.70	13.71%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,864.45	3.25%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$109,845.02	3.98%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,361.54	3.63%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	2	\$189,713.83	6.87%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$108,421.89	3.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$94,856.92	3.43%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$109,834.32	3.98%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,554.37	3.82%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION	1	\$103,686.23	3.75%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	\$99,696.39	3.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,943.21	3.76%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$93,700.00	3.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,762,251.20	100%	0	\$0.00		0	\$0.00

3140FTXH9	AVADIAN CREDIT UNION	1	\$65,301.50	5.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$39,939.75	3.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$83,179.98	6.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIAT	1	\$79,887.28	6.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NBC BANK A CORPORATION	1	\$59,915.46	4.7%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$224,484.36	17.61%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$63,905.72	5.01%	0	\$0.00	NA	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$52,250.00	4.1%	0	\$0.00	NA	0	\$0.00	N
	JD BANK	1	\$56,875.00	4.46%	0	\$0.00	NA	0	\$0.00	N
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$42,435.99	3.33%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$66,500.00	5.22%	0	\$0.00	NA	0	\$0.00	N
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,912.55	5.48%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$80,281.55	6.3%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$69,894.57	5.48%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$69,651.73	5.46%	0	\$0.00	NA	0	\$0.00	N
		1	\$84,874.78	6.66%	0	\$0.00	NA	0	\$0.00	N

		THE ARLINGTON BANK								
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$65,503.35	5.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,274,793.57	100%	0	\$0.00		0	\$0.00
3140FTXJ5		AIMBANK	1	\$88,470.34	4.83%	0	\$0.00	NA	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$100,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$94,889.06	5.18%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$776,066.91	42.33%	0	\$0.00	NA	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$102,887.91	5.61%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,175.00	4.7%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$105,587.58	5.76%	0	\$0.00	NA	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$89,773.09	4.9%	0	\$0.00	NA	0	\$0.00
		RICHLAND STATE BANK	1	\$102,800.00	5.61%	0	\$0.00	NA	0	\$0.00
		TEG FEDERAL CREDIT UNION	1	\$99,765.43	5.44%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$85,250.12	4.65%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$101,593.21	5.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,833,258.65	100%	0	\$0.00		0	\$0.00

3140FTXK2	BANK OF THE JAMES INC	1	\$55,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$53,446.26	2.79%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,700.00	4.42%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$76,000.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$79,894.65	4.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SERVICES GROUP INC	1	\$47,933.87	2.5%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,030,522.39	53.78%	0	\$0.00	NA	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$82,386.34	4.3%	0	\$0.00	NA	0	\$0.00	N
	JD BANK	1	\$60,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE INC	1	\$71,903.01	3.75%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$80,848.06	4.22%	0	\$0.00	NA	0	\$0.00	N
	PRO MORTGAGES LLC	1	\$47,436.02	2.48%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$48,284.88	2.52%	0	\$0.00	NA	0	\$0.00	N
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$25,902.12	1.35%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$72,000.00	3.75%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,916,257.60	100%	0	\$0.00		0	\$0.00	
3140FTXL0	EMERALD MORTGAGE CORPORATION	1	\$97,238.50	9.67%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN	5	\$496,249.34	49.35%	0	\$0.00	NA	0	\$0.00	N

		AMERICAN MORTGAGE COMPANY								
		INDEPENDENT BANK A BANKING CORPORATION	1	\$97,758.53	9.72%	0	\$0.00	NA	0	\$0.00
		INTEGRA MORTGAGE, INC	1	\$104,181.74	10.36%	0	\$0.00	NA	0	\$0.00
		PATTERSON STATE BANK	1	\$104,374.44	10.38%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,856.49	10.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,659.04	100%	0	\$0.00		0	\$0.00
3140FTXM8		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$172,000.00	5.67%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,334.97	5.05%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$161,100.00	5.31%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$159,600.00	5.26%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$473,739.45	15.61%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK	1	\$152,936.70	5.04%	0	\$0.00	NA	0	\$0.00
		JD BANK	1	\$159,800.00	5.26%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY	1	\$151,363.19	4.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$159,309.06	5.25%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$153,600.00	5.06%	0	\$0.00	NA	0	\$0.00
			1	\$154,344.01	5.08%	0	\$0.00	NA	0	\$0.00

		PLAINS COMMERCE BANK A CORPORATION								
		RESOURCE FINANCIAL SERVICES INC	1	\$169,472.38	5.58%	0	\$0.00	NA	0	\$0.00
		SEASIDE NATIONAL BANK & TRUST	1	\$175,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$164,600.00	5.42%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$173,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$151,559.67	4.99%	0	\$0.00	NA	0	\$0.00
		VOLUNTEER MORTGAGE INC	1	\$150,750.00	4.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,035,509.43	100%	0	\$0.00		0	\$0.00
3140FTXN6		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$129,444.24	2.81%	0	\$0.00	NA	0	\$0.00
		AFFIRM HOME LOANS LLC	1	\$136,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$135,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,473.16	2.64%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST MORTGAGE CORPORATION A CORPORATION	1	\$145,101.87	3.16%	0	\$0.00	NA	0	\$0.00
		ATOMORTGAGE LLC	1	\$114,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		BRYANT BANK	1	\$139,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$142,494.38	3.1%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,311,440.59	28.52%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,447.25	2.77%	0	\$0.00	NA	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$122,468.84	2.66%	0	\$0.00	NA	0	\$0.00	N
	JD BANK	1	\$127,845.52	2.78%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE MORTGAGE GROUP LLC	1	\$121,500.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,900.00	3%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,800.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,449.82	2.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$131,933.55	2.87%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$146,265.81	3.18%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$138,000.00	3%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$112,000.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$149,312.27	3.25%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$115,276.83	2.51%	0	\$0.00	NA	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$148,000.00	3.22%	0	\$0.00	NA	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$150,000.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$112,516.91	2.44%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,598,671.04	100%	0	\$0.00		0	\$0.00	
3140FTXP1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$104,546.57	3.98%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$110,000.00	4.18%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$95,200.00	3.62%	0	\$0.00	NA	0	\$0.00	N
	BAYOU CITY MORTGAGE	1	\$95,000.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL HOME MORTGAGE LLC	1	\$85,650.54	3.26%	0	\$0.00	NA	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	2	\$186,043.67	7.08%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$209,102.10	7.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$92,463.02	3.52%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,750.00	7.48%	0	\$0.00	NA	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$108,000.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	JD BANK	1	\$86,000.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,555.39	3.94%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN	1	\$89,615.25	3.41%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	NORTHERN FEDERAL CREDIT UNION	1	\$108,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,610.64	3.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$188,394.73	7.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$91,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$87,900.19	3.34%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$93,594.07	3.56%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$108,950.00	4.14%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$95,585.44	3.64%	0	\$0.00	NA	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$100,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,628,961.61	100%	0	\$0.00		0	\$0.00
3140FTXQ9	ACOPIA LLC A CORPORATION	1	\$60,791.62	1.61%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$83,644.50	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$54,762.49	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$80,550.22	2.13%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY	1	\$74,400.00	1.97%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION AN IOWA CREDIT UNION								
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$142,726.28	3.77%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$60,940.99	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$63,360.91	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$65,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$47,991.85	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$55,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$84,632.94	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$67,217.21	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$76,874.76	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$59,746.07	1.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$587,492.74	15.52%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$50,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$58,494.83	1.55%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,636.36	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,342.71	1.99%	0	\$0.00	NA	0	\$0.00
	JD BANK	3	\$189,500.00	5.01%	0	\$0.00	NA	0	\$0.00
		1	\$66,800.00	1.76%	0	\$0.00	NA	0	\$0.00

	LIBERTY LENDING CONSULTANTS INC								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$147,034.59	3.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$84,632.94	2.24%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,743.49	1.58%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$122,477.59	3.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$60,415.23	1.6%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$73,922.62	1.95%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$69,550.00	1.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,967.58	1.4%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$63,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$78,857.99	2.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$50,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$41,080.66	1.09%	0	\$0.00	NA	0	\$0.00

	THE FARMERS BANK	1	\$59,740.90	1.58%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	2	\$152,663.17	4.03%	0	\$0.00	NA	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$52,775.69	1.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$147,161.01	3.89%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$69,350.00	1.8%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$3,785,779.94	100%	0	\$0.00		0	\$0.00	
3140FTXR7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$161,756.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$163,850.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE MORTGAGE FUNDING CORP	1	\$160,570.47	2.25%	0	\$0.00	NA	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$151,012.21	2.11%	0	\$0.00	NA	0	\$0.00	N
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR A CORPORATION	1	\$164,825.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	BRYANT BANK	1	\$156,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$170,623.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIALL BANK A CORPORATION	1	\$174,400.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$159,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$344,543.04	4.82%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$171,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$151,101.98	2.11%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$160,050.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$156,384.25	2.19%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$161,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$154,000.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$159,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$163,875.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$169,200.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE MORTGAGE GROUP LLC	1	\$157,138.96	2.2%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	LMC HOME LOANS	1	\$151,200.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$325,785.07	4.56%	0	\$0.00	NA	0	\$0.00	N
	MID PENN BANK	1	\$152,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE	1	\$173,850.00	2.43%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATES CORP								
	MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	\$160,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$172,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$160,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$161,025.00	2.25%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$167,757.94	2.35%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$170,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$152,094.60	2.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$329,375.00	4.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$152,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$172,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK A STATE BANK	1	\$158,975.69	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$165,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$326,890.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,147,183.21	100%	0	\$0.00		0	\$0.00

3140FTXS5	ABERDEEN FEDERAL CREDIT UNION	1	\$141,550.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	AFC MORTGAGE GROUP LLC	1	\$120,000.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$134,900.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	AVADIAN CREDIT UNION	1	\$123,920.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$144,000.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$141,200.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$147,000.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$143,606.88	3.16%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,169,840.00	25.77%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$136,602.90	3.01%	0	\$0.00	NA	0	\$0.00	N
	JD BANK	1	\$145,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$117,600.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$131,575.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	RICHLAND STATE BANK	1	\$140,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	SOUND CREDIT UNION	1	\$150,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$285,100.00	6.28%	0	\$0.00	NA	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$133,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N

	STONEGATE BANK	1	\$115,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$140,160.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	THE POCA VALLEY BANK INC A CORPORATION	1	\$120,941.57	2.66%	0	\$0.00	NA	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,000.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$267,000.00	5.88%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$125,840.00	2.82%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,538,836.35	100%	0	\$0.00		0	\$0.00	
3140FTXT3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,447.37	6.29%	0	\$0.00	NA	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$90,865.93	5.52%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$95,858.57	5.83%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,707.36	5.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$109,000.00	6.62%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,700.00	12.32%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$94,500.00	5.74%	0	\$0.00	NA	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$89,867.42	5.46%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$92,000.00	5.59%	0	\$0.00	NA	0	\$0.00	N

	TELHIO CREDIT UNION INC	1	\$94,363.84	5.74%	0	\$0.00	NA	0	\$0.00	N
	THE POCA VALLEY BANK INC A CORPORATION	1	\$94,860.04	5.77%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$173,773.31	10.56%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$204,852.40	12.45%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$102,498.62	6.23%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,645,294.86	100%	0	\$0.00		0	\$0.00	
3140FTXU0	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	4.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$84,743.55	5.5%	0	\$0.00	NA	0	\$0.00	N
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$39,887.50	2.59%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,896.87	4.54%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK CORPORATION	1	\$69,896.87	4.54%	0	\$0.00	NA	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$75,655.51	4.91%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$54,918.97	3.57%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$35,500.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$77,000.00	5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SERVICES GROUP INC	1	\$61,750.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN	3	\$223,000.00	14.48%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY								
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$81,120.00	5.27%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$44,935.00	2.92%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$84,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$80,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,750.00	4.01%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$76,360.34	4.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$80,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$83,200.00	5.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,539,614.61	100%	0	\$0.00		0	\$0.00
3140FTXV8	AIMBANK	1	\$161,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$163,784.04	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,197.57	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,779.09	1.99%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$167,440.00	2.03%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$153,805.00	1.87%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$173,146.69	2.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CLARK COUNTY CREDIT UNION	1	\$158,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,147.47	1.82%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$156,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$158,650.00	1.93%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$170,631.73	2.07%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$159,750.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$150,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$150,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$153,797.20	1.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,607,097.39	31.67%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$155,794.57	1.89%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$156,150.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,275.72	2.02%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$321,450.00	3.9%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT A STATE CHARTERED CREDIT UNION	1	\$171,773.50	2.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$167,778.77	2.04%	0	\$0.00	NA	0	\$0.00
		1	\$156,371.08	1.9%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY								
	MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	\$162,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$170,230.39	2.07%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$165,000.00	2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,462.00	1.9%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$156,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$156,543.58	1.9%	0	\$0.00	NA	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$166,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$170,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$153,393.10	1.86%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$161,760.00	1.97%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$157,042.93	1.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,231,901.82	100%	0	\$0.00		0	\$0.00
3140FTXW6	1ST CAPITAL MORTGAGE LLC	1	\$133,819.50	1.24%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$134,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE CAPITAL LP	1	\$150,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$140,464.79	1.3%	0	\$0.00	NA	0	\$0.00	N
ARIZONA LENDING SOURCE, INC	1	\$131,330.73	1.22%	0	\$0.00	NA	0	\$0.00	N
ATOMORTGAGE LLC	1	\$133,953.00	1.24%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE JAMES INC	1	\$139,815.64	1.29%	0	\$0.00	NA	0	\$0.00	N
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	3	\$360,375.17	3.33%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CITY BANK	1	\$126,750.00	1.17%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL HOME MORTGAGE LLC	1	\$111,977.35	1.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$121,279.14	1.12%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$123,166.67	1.14%	0	\$0.00	NA	0	\$0.00	N
DREAMLINE MORTGAGE, INC	1	\$132,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$147,800.64	1.37%	0	\$0.00	NA	0	\$0.00	N
FIRST ARKANSAS BANK AND TRUST	1	\$142,025.00	1.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK	1	\$118,885.24	1.1%	0	\$0.00	NA	0	\$0.00	N

	MTG A CORPORAT								
	FIRST FINANCIAL BANK NA	1	\$111,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$126,840.22	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF BLACIER BANK A	1	\$141,429.23	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$134,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$265,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$3,950,561.24	36.55%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$118,495.17	1.1%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$143,450.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOME BANK NA	1	\$112,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$128,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$381,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$118,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$136,325.00	1.26%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$115,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	MIDLAN MORTGAGE CORPORATION A CORPORATION	1	\$140,417.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$145,308.40	1.34%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP								
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$146,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$270,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$134,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$125,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$148,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$147,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$132,575.19	1.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	\$130,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$285,413.79	2.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$145,931.14	1.33%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,808,139.25	100%	0	\$0.00		0	\$0.00
3140FTXX4	APPROVED MORTGAGE CORP	1	\$109,495.62	3.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$91,200.00	2.59%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	2.84%	0	\$0.00	NA	0	\$0.00

	CAMDEN NATIONAL BANK								
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$90,240.00	2.56%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$103,312.00	2.93%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$89,878.77	2.55%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,675.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$96,972.14	2.75%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$106,400.00	3.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,054,250.00	29.92%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$100,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$212,177.84	6.02%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$206,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$88,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$104,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$93,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$181,256.63	5.14%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	2	\$202,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,657.16	2.83%	0	\$0.00	NA	0	\$0.00
		1	\$108,500.00	3.08%	0	\$0.00	NA	0	\$0.00

		VOLUNTEER MORTGAGE INC								
		WELCOME HOME MORTGAGE OF TEXAS INC	1	\$91,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,524,015.16	100%	0	\$0.00		0	\$0.00
3140FTXY2		ABERDEEN FEDERAL CREDIT UNION	1	\$80,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$69,811.07	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,397.95	1.96%	0	\$0.00	NA	0	\$0.00
		AVADIAN CREDIT UNION	1	\$79,892.24	2.03%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES INC	1	\$62,700.00	1.59%	0	\$0.00	NA	0	\$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	\$64,912.44	1.65%	0	\$0.00	NA	0	\$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	\$106,774.50	2.71%	0	\$0.00	NA	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$62,400.00	1.58%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,303.00	1.86%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	\$80,980.84	2.06%	0	\$0.00	NA	0	\$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$42,341.45	1.07%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY	1	\$80,950.36	2.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION AN IOWA CREDIT UNION								
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$65,630.00	1.67%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$84,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$82,388.87	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$78,375.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$136,332.31	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$43,843.29	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$78,646.30	2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$54,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$60,919.67	1.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$776,925.00	19.72%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$47,405.00	1.2%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$83,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$78,546.30	1.99%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$69,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A	1	\$40,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	STATE CHARTERED CREDIT UNION								
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$45,939.42	1.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$54,290.85	1.38%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$80,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$79,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$62,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	\$49,934.16	1.27%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$75,897.62	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$80,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$80,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$171,440.23	4.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$48,735.00	1.24%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$35,000.00	0.89%	0	\$0.00	NA	0	\$0.00

		INC								
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$75,945.22	1.93%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$68,405.62	1.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,939,213.71	100%	0	\$0.00		0	\$0.00
3140FTXZ9		CAMDEN NATIONAL BANK	1	\$148,383.45	6.79%	0	\$0.00	NA	0	\$0.00
		CONSUSMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$131,674.62	6.03%	0	\$0.00	NA	0	\$0.00
		FIRST ACCESS MORTGAGE LLC	1	\$147,822.17	6.77%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$133,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,352,572.10	61.91%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,500.00	5.97%	0	\$0.00	NA	0	\$0.00
		THE PEOPLES BANK A CHARTERED BANK	1	\$140,680.76	6.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,184,633.10	100%	0	\$0.00		0	\$0.00
3140FTY21		ATLANTIC BAY MORTGAGE GROUP	1	\$95,888.53	3.2%	0	\$0.00	NA	0	\$0.00
		BLUE RIDGE BANK	1	\$188,883.49	6.29%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING & TRUST	1	\$124,293.15	4.14%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE	1	\$91,759.16	3.06%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$491,945.34	16.39%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZEN BANK & TRUST	1	\$295,433.14	9.85%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$179,185.63	5.97%	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL	1	\$131,814.01	4.39%	0	\$0.00	NA	0	\$0.00
			1	\$162,036.80	5.4%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC								
	NORTH STATE BANK	1	\$171,191.77	5.71%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$129,416.31	4.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE	1	\$131,829.37	4.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$108,971.25	3.63%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$249,053.83	8.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$274,650.92	9.15%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$174,353.99	5.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,706.69	100%	0	\$0.00		0	\$0.00
3140FTY39	ACOPIA	1	\$89,153.24	2.91%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$143,634.87	4.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	4	\$529,052.41	17.25%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK	1	\$121,090.33	3.95%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS	1	\$135,612.91	4.42%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$115,281.42	3.76%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$134,457.83	4.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$146,597.75	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$133,191.25	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$130,777.56	4.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$138,531.45	4.52%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL	1	\$140,261.77	4.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$380,559.33	12.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,575.71	3.48%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$134,270.75	4.38%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE	1	\$140,617.86	4.59%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK	2	\$225,413.63	7.35%	0	\$0.00	NA	0	\$0.00	N
	YADKIN BANK	1	\$121,471.04	3.97%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,066,551.11	100%	0	\$0.00		0	\$0.00	
3140FTY47	ATLANTIC BAY MORTGAGE GROUP	2	\$340,990.11	7.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$246,667.23	5.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$149,934.99	3.13%	0	\$0.00	NA	0	\$0.00	N
	BLUE RIDGE BANK	1	\$287,844.39	6.01%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA BANK	1	\$184,547.14	3.86%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	1	\$151,869.62	3.17%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,236.97	3.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$178,834.98	3.74%	0	\$0.00	NA	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$238,444.99	4.98%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING	1	\$162,510.16	3.4%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL	1	\$156,342.31	3.27%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE	8	\$1,468,187.61	30.68%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC	2	\$312,348.41	6.53%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE	1	\$223,107.19	4.66%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE	2	\$512,912.24	10.71%	0	\$0.00	NA	0	\$0.00	N
Total	&									