

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 49 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138X5SH1		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0\$0.
		1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0\$0.
		A & N MORTGAGE SERVICES, INC	1	\$224,675.82	0.1%	0	\$0.00	NA	0\$0.
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$571,724.45	0.25%	0	\$0.00	NA	0\$0.
		ADVANCE MORTGAGE CORPORATION	1	\$180,900.00	0.08%	0	\$0.00	NA	0\$0.
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$97,365.67	0.04%	0	\$0.00	NA	0\$0.
		AFFILIATED MORTGAGE COMPANY	1	\$159,900.00	0.07%	0	\$0.00	NA	0\$0.
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00	NA	0\$0.
		ALLEN TATE MORTGAGE SERVICES INC	1	\$113,439.94	0.05%	0	\$0.00	NA	0\$0.
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0\$0.
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,848.00	0.09%	0	\$0.00	NA	0\$0.
		AMERICAN EQUITY MORTGAGE, INC	5	\$1,081,595.81	0.48%	0	\$0.00	NA	0\$0.
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,181.72	0.13%	0	\$0.00	NA	0\$0.
		AMERICAN FINANCIAL NETWORK INC	4	\$959,945.85	0.42%	0	\$0.00	NA	0\$0.
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$330,500.00	0.15%	0	\$0.00	NA	0\$0.
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$935,004.28	0.41%	0	\$0.00	NA	0\$0.

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$216,700.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORP	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$237,120.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$668,400.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A CORPORATION	3	\$762,812.76	0.34%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$484,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,247,750.00	0.55%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$279,850.00	0.12%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$234,650.00	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS,	2	\$524,159.70	0.23%	0	\$0.00	NA	0	\$0.

	INC., A CORPORATION							
	AUGUSTA FINANCIAL, INC	2	\$681,600.00	0.3%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,578.51	0.37%	0	\$0.00	NA	\$0.
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,403.35	0.18%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$328,000.00	0.14%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,594.72	0.2%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,700.00	0.08%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,727.02	0.08%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$261,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	2	\$578,586.24	0.25%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$247,658.32	0.11%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$668,135.49	0.29%	0	\$0.00	NA	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$465,000.00	0.2%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING	1	\$368,600.00	0.16%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$322,088.22	0.14%	0	\$0.00	NA	\$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.15%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	2	\$378,146.40	0.17%	0	\$0.00	NA	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	\$0.
	CERTUSBANK, NA	2	\$406,768.37	0.18%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$628,789.55	0.28%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$620,319.49	0.27%	0	\$0.00	NA	\$0.
	COASTAL FUNDING SLC, INC	1	\$115,700.00	0.05%	0	\$0.00	NA	\$0.
		1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.

	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION							
	COMMERCE MORTGAGE	7	\$2,016,939.49	0.89%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE INC	1	\$229,200.00	0.1%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,300.00	0.07%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$639,462.30	0.28%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$154,700.00	0.07%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$312,550.00	0.14%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$187,695.53	0.08%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP. INC., A CORPORATION	1	\$303,542.13	0.13%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$145,600.00	0.06%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$357,902.47	0.16%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$211,850.00	0.09%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$450,928.34	0.2%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$261,600.00	0.12%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$265,543.34	0.12%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$189,900.00	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$210,110.13	0.09%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	6	\$1,439,199.25	0.63%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.68	0.06%	0	\$0.00	NA	\$0.

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,325.59	0.17%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$158,681.08	0.07%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC	1	\$168,803.26	0.07%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	6	\$1,624,586.68	0.71%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$224,690.02	0.1%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,004,674.87	1.32%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	2	\$406,235.78	0.18%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$608,420.00	0.27%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$210,709.30	0.09%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	4	\$1,259,996.80	0.55%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	3	\$829,850.80	0.36%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,313.65	0.07%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,512.95	0.19%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$411,200.00	0.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,668.75	0.05%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$202,160.00	0.09%	0	\$0.00	NA	0	\$0.

	F&M BANK A BANKING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,453.37	0.52%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$688,860.12	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	2	\$640,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,654.64	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$389,400.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,608,364.56	0.71%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$281,911.06	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES LLC	1	\$170,753.62	0.08%	0	\$0.00	NA	0	\$0.

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$895,640.52	0.39%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.18%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.11%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$295,200.00	0.13%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$284,575.00	0.13%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,662.00	0.07%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$309,780.00	0.14%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,431.00	0.18%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,200.00	0.18%	0	\$0.00	NA	0	\$0.
	GREEN PATH LENDING LLC	1	\$229,283.68	0.1%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$99,698.29	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,712,528.63	0.75%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	2	\$736,967.26	0.32%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$346,022.62	0.15%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN	1	\$288,343.15	0.13%	0	\$0.00	NA	0	\$0.

	INDIANA LIMITED LIABILITY COMPANY							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,041.29	0.05%	0	\$0.00	NA	\$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$185,600.00	0.08%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$568,562.53	0.25%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$187,840.85	0.08%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,067.58	0.18%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$262,350.00	0.12%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$464,500.00	0.2%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$326,000.00	0.14%	0	\$0.00	NA	\$0.
	IAPPROVE LENDING	1	\$358,000.00	0.16%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS LLC	1	\$200,723.08	0.09%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$534,538.46	0.24%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$211,557.92	0.09%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM INC	1	\$276,718.23	0.12%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC	5	\$1,101,196.97	0.48%	0	\$0.00	NA	\$0.
	INTEGRA MORTGAGE CORP, A CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,250.00	0.23%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$970,381.26	0.43%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES LLC	3	\$1,199,180.42	0.53%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	301	\$69,451,332.77	30.54%	0	\$0.00	NA	\$0.

	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$191,735.48	0.08%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$778,902.81	0.34%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE LLC	1	\$505,302.86	0.22%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$177,754.77	0.08%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.28	0.06%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$828,897.29	0.36%	0	\$0.00	NA	0	\$0.
	MAIN BANK	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MARKET MORTGAGE CO., LTD	2	\$461,200.00	0.2%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$709,972.35	0.31%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,750.00	0.12%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,501,776.60	0.66%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$396,041.19	0.17%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	4	\$1,182,891.83	0.52%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,788.11	0.15%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,337,246.42	0.59%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$574,152.91	0.25%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$359,504.02	0.16%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$220,639.26	0.1%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION, A	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MIDWEST EQUITY MORTGAGE, LLC	1	\$292,894.00	0.13%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,396.00	0.17%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$345,530.00	0.15%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$139,673.47	0.06%	0	\$0.00	NA	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,700.00	0.08%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC	1	\$222,093.60	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	3	\$764,908.00	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	1	\$398,450.28	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER PACIFIC	3	\$1,111,980.04	0.49%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$504,000.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	10	\$3,603,948.65	1.58%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	2	\$523,896.63	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE RESOURCES INC	1	\$125,500.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	3	\$893,650.00	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST, INC	1	\$230,400.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$199,200.00	0.09%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$626,665.73	0.28%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	13	\$3,318,573.37	1.46%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$858,185.10	0.38%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$380,000.00	0.17%	0	\$0.00	NA	\$0.

	NEW FED MORTGAGE CORP	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$297,600.00	0.13%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	2	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,062.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,808,514.47	0.8%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,624,753.19	0.71%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$385,093.00	0.17%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	8	\$2,796,384.14	1.23%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$309,173.45	0.14%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	5	\$1,594,850.10	0.7%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	5	\$2,033,755.69	0.89%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$413,250.00	0.18%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$271,625.25	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$290,800.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$840,685.88	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,430,618.38	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	5	\$1,311,775.77	0.58%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$322,400.00	0.14%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,508.15	0.16%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$756,412.45	0.33%	0	\$0.00	NA	0	\$0.
		2	\$919,172.08	0.4%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC DBA FIRST CAPITAL							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$754,828.12	0.33%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.09%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,950.00	0.13%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC	2	\$610,722.19	0.27%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$467,110.13	0.21%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$413,100.00	0.18%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	2	\$544,500.00	0.24%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$600,147.04	0.26%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,500.00	0.08%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$79,758.64	0.04%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,461.66	0.09%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.15%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$348,080.00	0.15%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$527,726.17	0.23%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE	1	\$405,400.00	0.18%	0	\$0.00	NA	\$0.

	CORPORATION							
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.12%	0	\$0.00	NA	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$613,026.75	0.27%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$884,286.79	0.39%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	7	\$2,528,322.06	1.11%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.14%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$911,706.82	0.4%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,174,242.00	1.4%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$352,450.00	0.15%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC	3	\$1,100,424.50	0.48%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$685,500.00	0.3%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,155.00	0.18%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,500.00	0.15%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$632,716.50	0.28%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$670,163.92	0.29%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	2	\$699,200.00	0.31%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$326,000.00	0.14%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE INC	1	\$329,024.53	0.14%	0	\$0.00	NA	\$0.
		2	\$630,689.57	0.28%	0	\$0.00	NA	\$0.

	SUMMIT MORTGAGE CORPORATION							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,311.00	0.47%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,505,134.17	0.66%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$227,685.88	0.1%	0	\$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,690.00	0.08%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$787,800.00	0.35%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC	1	\$229,176.64	0.1%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$537,059.06	0.24%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$193,233.41	0.08%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,100.00	0.15%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,633.12	0.08%	0	\$0.00	NA	\$0.
	TRI-EMERALD FINANCIAL GROUP INC	1	\$264,626.62	0.12%	0	\$0.00	NA	\$0.
	TRI-STATE MORTGAGE COMPANY	1	\$255,147.99	0.11%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.06%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$282,069.24	0.12%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,075.00	0.11%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	2	\$268,274.65	0.12%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	2	\$522,212.06	0.23%	0	\$0.00	NA	\$0.

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	4	\$1,091,757.47	0.48%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING LLC	1	\$499,311.13	0.22%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
VICTORIAN FINANCE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
VIP MORTGAGE INC	4	\$1,166,600.00	0.51%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,378.94	0.1%	0	\$0.00	NA	0	\$0.
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$239,669.03	0.11%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$180,405.00	0.08%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$459,337.22	0.2%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$349,797.97	0.15%	0	\$0.00	NA	0	\$0.
WATSON MORTGAGE CORP	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.
WESTERN RELIANCE FUNDING GROUP, INC	1	\$352,729.59	0.16%	0	\$0.00	NA	0	\$0.
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.
WHITNEY BANK, LOUISIANA	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	WHOLESALE CAPITAL CORPORATION	4	\$1,014,625.11	0.45%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$419,421.35	0.18%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$306,062.07	0.13%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$232,655.00	0.1%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$748,542.59	0.33%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$241,100.00	0.21%	0	\$0.00	NA	0	\$0.
Total		865	\$227,441,384.17	100%	0	\$0.00			0 \$0.
3138X5SJ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,500.00	0.19%	0	\$0.00	NA	0	\$0.
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$382,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$319,159.10	0.19%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$193,050.00	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$216,959.97	0.13%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,920.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$133,695.41	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,137.81	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,391.69	0.12%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,800.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$436,841.06	0.25%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	2	\$467,250.24	0.27%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$452,800.00	0.26%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,482.65	0.36%	0	\$0.00	NA	0	\$0.
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$577,129.45	0.34%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,630.11	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$339,850.00	0.2%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND	1	\$209,676.63	0.12%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	BELL STATE BANK & TRUST	1	\$352,600.00	0.21%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$561,638.39	0.33%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,536.74	0.28%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$340,600.00	0.2%	0	\$0.00	NA	\$0.
	CENDERA FUNDING INC	1	\$399,397.54	0.23%	0	\$0.00	NA	\$0.
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$184,222.11	0.11%	0	\$0.00	NA	\$0.
	CERTUSBANK, NA	1	\$179,728.89	0.1%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$829,340.34	0.48%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$287,280.00	0.17%	0	\$0.00	NA	\$0.
	CLEAR MOUNTAIN BANK	1	\$188,755.00	0.11%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$362,000.00	0.21%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$131,580.00	0.08%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,000.00	0.18%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$299,250.00	0.17%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$231,300.00	0.13%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP INC, A COPORATION	1	\$238,500.00	0.14%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$408,651.00	0.24%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$507,880.00	0.3%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.14%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$223,250.00	0.13%	0	\$0.00	NA	\$0.

	CROSSLINE CAPITAL INC	1	\$506,467.35	0.3%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$738,582.84	0.43%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	2	\$397,500.00	0.23%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	3	\$851,100.00	0.5%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$384,750.00	0.22%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$266,950.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,703.60	0.22%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$270,450.00	0.16%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FFSI, INC	1	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$231,920.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$414,096.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$761,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$890,189.29	0.52%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$445,600.00	0.26%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC MORTGAGE CORPORATION							
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$231,000.00	0.13%	0	\$0.00	NA	\$0.
	FM LENDING SERVICES LLC	1	\$168,750.00	0.1%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$131,801.19	0.08%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	2	\$384,850.00	0.22%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$407,800.00	0.24%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	1	\$364,000.00	0.21%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	2	\$443,750.00	0.26%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$363,300.00	0.21%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,046.13	0.19%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.14%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$185,600.00	0.11%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,125.28	0.11%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.1%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,367.37	0.11%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$209,950.00	0.12%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$401,800.00	0.23%	0	\$0.00	NA	\$0.

	IMORTGAGE.COM, INC	1	\$623,612.85	0.36%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$261,205.99	0.15%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$234,960.00	0.14%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,200.00	0.18%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$325,552.93	0.19%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	408	\$103,965,240.90	60.58%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	1	\$373,500.00	0.22%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA., A CORPORATION	1	\$334,400.00	0.19%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.36%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC	1	\$263,203.50	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMANY	1	\$177,679.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$208,905.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER PACIFIC	1	\$480,874.64	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$348,781.61	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	7	\$2,025,820.57	1.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$189,750.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	2	\$439,781.00	0.26%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$711,900.00	0.41%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,593.34	0.36%	0	\$0.00	NA	0	\$0.

	NASA FEDERAL CREDIT UNION	1	\$462,801.90	0.27%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$383,571.41	0.22%	0	\$0.00	NA	0	\$0.
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$168,103.29	0.1%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$624,058.66	0.36%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$455,497.05	0.27%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	2	\$510,529.91	0.3%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$365,250.00	0.21%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$521,393.00	0.3%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,404.71	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$481,226.47	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$236,610.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$367,520.00	0.21%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	2	\$554,750.00	0.32%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,700.00	0.46%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,824.49	0.26%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,360.28	0.15%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$355,200.00	0.21%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$143,416.00	0.08%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$284,050.00	0.17%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	2	\$482,675.00	0.28%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,450.00	0.11%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$268,909.50	0.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$247,127.23	0.14%	0	\$0.00	NA	0	\$0.
		1	\$623,606.42	0.36%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC	1	\$300,247.10	0.17%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,536.43	0.34%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,875.00	0.11%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	1	\$285,000.00	0.17%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,898.68	0.26%	0	\$0.00	NA	\$0.
	SANDY SPRING BANK	2	\$763,422.65	0.44%	0	\$0.00	NA	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$367,400.00	0.21%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$185,648.13	0.11%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$259,200.00	0.15%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$623,612.85	0.36%	0	\$0.00	NA	\$0.
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$697,350.00	0.41%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$254,600.00	0.15%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$159,800.00	0.09%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,145.00	0.14%	0	\$0.00	NA	\$0.
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK	1	\$267,750.00	0.16%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,650.00	0.13%	0	\$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,100.00	0.17%	0	\$0.00	NA	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$367,650.00	0.21%	0	\$0.00	NA	\$0.
		1	\$243,760.00	0.14%	0	\$0.00	NA	\$0.

	THE MORTGAGE FIRM, INC., A CORPORATION							
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,600.00	0.12%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$407,385.49	0.24%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$243,164.15	0.14%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$256,410.00	0.15%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$392,050.00	0.23%	0	\$0.00	NA	\$0.
	VECTRA BANK COLORADO NA	2	\$337,438.23	0.2%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$264,000.00	0.15%	0	\$0.00	NA	\$0.
	WESTERN RELIANCE FUNDING GROUP INC	1	\$399,297.69	0.23%	0	\$0.00	NA	\$0.
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.17%	0	\$0.00	NA	\$0.
	WHIDBEY ISLAND BANK	2	\$675,500.00	0.39%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$522,112.43	0.3%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,328.76	0.41%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$157,662.18	0.09%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$303,082.83	0.18%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,000.00	0.43%	0	\$0.00	NA	\$0.
Total		643	\$171,624,070.28	100%	0	\$0.00		0\$0.
3138X5SK4	ACOPIA LLC, A CORPORATION	1	\$370,000.00	0.95%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC, A	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.83%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	1.28%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$365,650.00	0.94%	0	\$0.00	NA	\$0.
	AMERICAN WEST BANK, A CORPORATION	1	\$315,000.00	0.81%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING INC	1	\$357,100.00	0.92%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE INC	1	\$271,625.25	0.7%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,200.00	0.97%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$350,000.00	0.9%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	0.9%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	2	\$805,464.06	2.07%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,229.86	0.72%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$415,000.00	1.07%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0.
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$277,866.65	0.71%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL INC	1	\$348,519.17	0.9%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$352,464.00	0.91%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,577.03	0.79%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	1.07%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD	1	\$404,000.00	1.04%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$376,000.00	0.97%	0	\$0.00	NA	\$0.

	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,960.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$370,400.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$808,750.00	2.08%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$545,497.42	1.4%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$415,426.86	1.07%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$276,000.00	0.71%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORPORATION	1	\$409,505.37	1.05%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$790,700.00	2.03%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$178,500.00	0.46%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$351,200.00	0.9%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$359,504.01	0.92%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$380,000.00	0.98%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.

	MERRIMACK MORTGAGE COMPANY, INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	2	\$699,586.22	1.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$301,583.92	0.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	4	\$1,354,339.04	3.48%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$416,425.43	1.07%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$811,555.66	2.09%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$826,759.38	2.13%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$379,476.46	0.98%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$624,638.23	1.61%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$299,586.68	0.77%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$392,000.00	1.01%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$892,600.00	2.3%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$895,611.71	2.3%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$354,800.00	0.91%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$755,440.66	1.94%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,407.28	0.81%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$533,800.00	1.37%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$413,400.00	1.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	5	\$2,050,256.60	5.27%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,395,637.31	3.59%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,437,638.23	3.7%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,245,211.16	3.2%	0	\$0.00	NA	0	\$0.
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK	1	\$412,000.00	1.06%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$331,600.00	0.85%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$575,313.87	1.51%	0	\$0.00	NA	0	\$0.
Total		100	\$38,888,887.89	100%	0	\$0.00			0 \$0.
3138X5SL2	4TRUST MORTGAGE, INC	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,703.65	0.25%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC, A CORPORATION	1	\$233,750.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$545,500.00	0.62%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$619,219.96	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,690.15	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$303,359.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$896,387.52	1.01%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$228,750.00	0.26%	0	\$0.00	NA	0	\$0.

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,114,420.60	1.26%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC	2	\$669,000.00	0.76%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$233,146.64	0.26%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$483,700.00	0.55%	0	\$0.00	NA	0	\$0.
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,200.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$673,500.00	0.76%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$607,734.43	0.69%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$223,432.00	0.25%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,200.00	0.26%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$223,698.27	0.25%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	2	\$1,068,000.00	1.21%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	2	\$556,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	2	\$683,200.00	0.77%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,513.73	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$388,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.
		2	\$678,750.00	0.77%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,650.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES INC	1	\$207,470.15	0.23%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$280,500.00	0.32%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$399,461.19	0.45%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	2	\$1,055,311.43	1.19%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$550,270.68	0.62%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$154,053.19	0.17%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$414,431.00	0.47%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$358,509.34	0.41%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & TRUST MORTGAGE	2	\$770,640.00	0.87%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,672.00	0.36%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP INC	1	\$223,705.02	0.25%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	204	\$49,086,009.42	55.49%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC	1	\$182,250.00	0.21%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP, A CORPORATION	1	\$625,500.00	0.71%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	1	\$391,218.00	0.44%	0	\$0.00	NA	0	\$0.

COMPANY								
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$362,543.30	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS INC	1	\$233,368.44	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC	2	\$628,400.00	0.71%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	3	\$989,000.00	1.12%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$244,940.00	0.28%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$847,966.87	0.96%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$351,536.47	0.4%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$336,000.00	0.38%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.
PATRIOT COMMUNITY BANK, A STATE	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,720.00	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,617.45	0.32%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$68,217.99	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,750.00	0.34%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL INC	1	\$376,000.00	0.43%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC	1	\$272,200.00	0.31%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$383,294.59	0.43%	0	\$0.00	NA	0	\$0.

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,805.03	0.58%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$284,424.96	0.32%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	1	\$412,000.00	0.47%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	2	\$718,411.79	0.81%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$736,971.28	0.83%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,014,806.53	1.15%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING	1	\$242,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$544,000.00	0.61%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$292,500.00	0.33%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$599,530.32	0.68%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.00	0.39%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,940.00	0.25%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	2	\$580,120.00	0.66%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$611,230.02	0.67%	0	\$0.00	NA	0	\$0.
Total		325	\$88,462,262.41	100%	0	\$0.00			0 \$0.
3138X5SM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	8.36%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	9.48%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$390,508.07	9.07%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$244,000.00	5.67%	0	\$0.00	NA	0	\$0.

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,186.58	7.62%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	9.67%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,500.00	9.23%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	8.55%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$357,949.09	8.31%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$245,350.00	5.7%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	9.69%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00	8.65%	0	\$0.00	NA	0	\$0.
Total		12	\$4,304,969.09	100%	0	\$0.00			0
3138X5SN8	JPMORGAN CHASE BANK, N.A	8	\$1,810,758.73	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,810,758.73	100%	0	\$0.00			0
3138X5SP3	JPMORGAN CHASE BANK, N.A	65	\$12,988,164.52	100%	0	\$0.00	NA	0	\$0.
Total		65	\$12,988,164.52	100%	0	\$0.00			0
3138X5SQ1	JPMORGAN CHASE BANK, N.A	21	\$4,524,022.72	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,524,022.72	100%	0	\$0.00			0
3138X5SR9	JPMORGAN CHASE BANK, N.A	67	\$9,590,882.33	100%	0	\$0.00	NA	0	\$0.
Total		67	\$9,590,882.33	100%	0	\$0.00			0
3138X5SS7	CERTUSBANK, NA	2	\$365,133.68	20.64%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,273.74	12.96%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$178,434.78	10.08%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	2	\$387,800.00	21.92%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC	1	\$279,554.33	15.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC., A CORPORATION	1	\$109,500.00	6.19%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,653.16	12.41%	0	\$0.00	NA	0	\$0.

Total			9	\$1,769,349.69	100%	0	\$0.00		0	\$0.
3138X5ST5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$602,472.63	45.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$374,608.49	28.08%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC		1	\$356,869.56	26.76%	0	\$0.00	NA	0	\$0.
Total			4	\$1,333,950.68	100%	0	\$0.00		0	\$0.
3138X5SU2	AMERIFIRST FINANCIAL INC		1	\$405,000.00	5.55%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION		1	\$355,572.25	4.87%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK		1	\$456,000.00	6.25%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC		1	\$209,600.00	2.87%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$222,544.44	3.05%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP		1	\$196,400.00	2.69%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP		1	\$244,712.36	3.35%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY		1	\$224,000.00	3.07%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A		16	\$3,976,782.19	54.5%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION		1	\$424,000.00	5.81%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC		1	\$342,597.31	4.69%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC		1	\$240,000.00	3.3%	0	\$0.00	NA	0	\$0.
Total			27	\$7,297,208.55	100%	0	\$0.00		0	\$0.
3138X5SV0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$79,647.53	3.83%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A		24	\$1,845,423.35	88.64%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC		1	\$78,950.39	3.79%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$78,000.00	3.74%	0	\$0.00	NA	0	\$0.
Total			27	\$2,082,021.27	100%	0	\$0.00		0	\$0.

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3138X5SW8	AMERIPRO FUNDING, INC	1	\$70,000.00	0.62%	0	\$0.00	NA	\$0.
	FIRST COLLINSVILLE BANK	1	\$47,000.00	0.41%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	158	\$10,938,313.99	96.43%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$77,200.00	0.68%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$70,857.93	0.62%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$78,400.00	0.69%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,600.00	0.55%	0	\$0.00	NA	\$0.
Total		164	\$11,343,371.92	100%	0	\$0.00		0 \$0.
3138X5SX6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,000.00	0.74%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$97,834.19	0.67%	0	\$0.00	NA	\$0.
	EXTRACO BANKS N.A	1	\$100,000.00	0.69%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$91,092.00	0.63%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	141	\$13,638,373.98	93.86%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.61%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,000.00	0.75%	0	\$0.00	NA	\$0.
Total		150	\$14,530,700.17	100%	0	\$0.00		0 \$0.
3138X5SY4	AFFILIATED BANK	1	\$177,638.42	0.45%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.65%	0	\$0.00	NA	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,289.86	0.4%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION A	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.

	CORPORATION							
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$415,085.94	1.06%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$189,000.00	0.48%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,345.72	0.38%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,800.00	0.51%	0	\$0.00	NA	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,000.00	1.34%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$256,863.30	0.66%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$162,553.09	0.41%	0	\$0.00	NA	\$0.
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$514,994.78	1.31%	0	\$0.00	NA	\$0.
	CERTUSBANK, NA	1	\$380,814.78	0.97%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$181,440.00	0.46%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	1	\$144,000.00	0.37%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$671,383.24	1.71%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.33%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$409,687.01	1.05%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.7%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES INC	1	\$219,040.38	0.56%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$223,700.00	0.57%	0	\$0.00	NA	\$0.
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$115,693.14	0.3%	0	\$0.00	NA	\$0.
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$114,219.60	0.29%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$359,500.00	0.92%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	2	\$858,000.00	2.19%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED	1	\$87,409.28	0.22%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY							
	INLANTA MORTGAGE, INC	1	\$160,297.73	0.41%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	127	\$23,105,283.66	58.98%	0	\$0.00	NA	\$0.
	KITSAP BANK	1	\$185,180.52	0.47%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$183,825.00	0.47%	0	\$0.00	NA	\$0.
	MILLENIUUM HOME MORTGAGE, LLC	1	\$381,278.59	0.97%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$122,000.00	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	1	\$152,000.00	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.45%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	4	\$1,064,737.92	2.72%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	1	\$320,101.94	0.82%	0	\$0.00	NA	\$0.
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	\$0.
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A CORPORATION	1	\$399,750.00	1.02%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$252,500.00	0.64%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,000.00	0.52%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$325,627.33	0.83%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$393,282.26	1%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	2	\$655,764.44	1.67%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,413.02	0.41%	0	\$0.00	NA	\$0.
	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	\$515,000.00	1.31%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$105,895.78	0.27%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$378,292.07	0.97%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$139,238.00	0.36%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE LLC	1	\$152,800.00	0.39%	0	\$0.00	NA	\$0.

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,000.00	0.66%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,127.61	0.51%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,500.00	0.47%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$580,000.00	1.48%	0	\$0.00	NA	0	\$0.
Total		195	\$39,174,654.41	100%	0	\$0.00			0
3138X5SZ1	ACOPIA, LLC, A CORPORATION	1	\$231,326.77	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$184,465.99	0.29%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$354,462.67	0.57%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$500,000.00	0.8%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	4	\$761,691.48	1.22%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$644,200.00	1.03%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,115.73	0.16%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$199,800.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE, INC	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$125,675.59	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.38%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A	236	\$51,251,603.09	81.95%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,158.17	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$175,050.00	0.28%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	2	\$410,523.36	0.66%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.34%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,370.20	0.93%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$257,200.00	0.41%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK	1	\$221,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.47%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$297,500.00	0.48%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$290,603.00	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$195,950.00	0.31%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$355,772.45	0.57%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$600,000.00	0.96%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.
Total		283	\$62,538,468.50	100%	0	\$0.00			0
3138X5T23	QUICKEN LOANS INC	209	\$42,819,646.72	99.14%	0	\$0.00	NA	0	\$0.

	VANTAGE POINT BANK	2	\$369,500.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		211	\$43,189,146.72	100%	0	\$0.00			0
3138X5T31	QUICKEN LOANS INC	14	\$3,305,796.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,305,796.55	100%	0	\$0.00			0
3138X5T49	QUICKEN LOANS INC	17	\$3,485,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,485,375.00	100%	0	\$0.00			0
3138X5T56	QUICKEN LOANS INC	8	\$1,485,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,485,250.00	100%	0	\$0.00			0
3138X5T64	QUICKEN LOANS INC	95	\$19,275,974.95	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,275,974.95	100%	0	\$0.00			0
3138X5T72	QUICKEN LOANS INC	48	\$8,682,975.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,682,975.06	100%	0	\$0.00			0
3138X5T80	QUICKEN LOANS INC	138	\$38,581,297.20	99.4%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		139	\$38,815,297.20	100%	0	\$0.00			0
3138X5T98	QUICKEN LOANS INC	60	\$9,699,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,699,200.00	100%	0	\$0.00			0
3138X5TA5	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$2,536,247.01	92.5%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$105,750.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,741,997.01	100%	0	\$0.00			0
3138X5TB3	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,230,397.45	76.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$170,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$153,000.00	3.61%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,223,397.45	100%	0	\$0.00		0	\$0.
3138X5TC1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$524,360.54	4.31%	0	\$0.00	NA	0	\$0.	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$328,000.00	2.7%	0	\$0.00	NA	0	\$0.	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	2.96%	0	\$0.00	NA	0	\$0.	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,030.00	1.65%	0	\$0.00	NA	0	\$0.	
	BANK OF ENGLAND	1	\$259,900.00	2.14%	0	\$0.00	NA	0	\$0.	
	BARRONS MORTGAGE GROUP, LTD	1	\$180,000.00	1.48%	0	\$0.00	NA	0	\$0.	
	CHERRY CREEK MORTGAGE CO., INC	1	\$231,200.00	1.9%	0	\$0.00	NA	0	\$0.	
	CRESTLINE FUNDING CORPORATION	1	\$380,500.00	3.13%	0	\$0.00	NA	0	\$0.	
	CROSSCOUNTRY MORTGAGE, INC	1	\$186,000.00	1.53%	0	\$0.00	NA	0	\$0.	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$229,132.99	1.88%	0	\$0.00	NA	0	\$0.	
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	1.51%	0	\$0.00	NA	0	\$0.	
	GVC MORTGAGE, INC	1	\$325,000.00	2.67%	0	\$0.00	NA	0	\$0.	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,000.00	1.73%	0	\$0.00	NA	0	\$0.	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.	
	JMJ FINANCIAL GROUP	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.	
	JPMORGAN CHASE BANK, N.A	27	\$6,143,847.28	50.52%	0	\$0.00	NA	0	\$0.	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$548,964.00	4.51%	0	\$0.00	NA	0	\$0.	
	MOVEMENT MORTGAGE, LLC	1	\$179,268.56	1.47%	0	\$0.00	NA	0	\$0.	
	PATRIOT COMMUNITY BANK	1	\$363,750.00	2.99%	0	\$0.00	NA	0	\$0.	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,654.00	1.53%	0	\$0.00	NA	0	\$0.	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,600.00	2.25%	0	\$0.00	NA	0	\$0.	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,375.00	2.07%	0	\$0.00	NA	0	\$0.	
Total		48	\$12,161,582.37	100%	0	\$0.00		0	\$0.	

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3138X5TD9		JPMORGAN CHASE BANK, N.A	36	\$4,407,854.91	100%	0	\$0.00	NA	0	\$0.
Total			36	\$4,407,854.91	100%	0	\$0.00			0
3138X5TE7		1-800 EAST-WEST MORTGAGE COMPANY	1	\$248,876.37	4.15%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,170.19	3.01%	0	\$0.00	NA	0	\$0.
		AURORA MORTGAGE LLC	1	\$214,024.03	3.57%	0	\$0.00	NA	0	\$0.
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,815.22	4.34%	0	\$0.00	NA	0	\$0.
		BREMER BANK NATIONAL ASSOCIATION	2	\$198,460.11	3.31%	0	\$0.00	NA	0	\$0.
		BREMER BANK, NATIONAL ASSOCIATION	1	\$99,000.00	1.65%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,255.00	4.03%	0	\$0.00	NA	0	\$0.
		CERTUSBANK NA	1	\$137,000.00	2.29%	0	\$0.00	NA	0	\$0.
		CERTUSBANK, NA., A CORPORATION	1	\$280,362.49	4.68%	0	\$0.00	NA	0	\$0.
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$290,000.00	4.84%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,578.37	1.51%	0	\$0.00	NA	0	\$0.
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$374,293.19	6.25%	0	\$0.00	NA	0	\$0.
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$538,411.19	8.99%	0	\$0.00	NA	0	\$0.
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,909.35	1.98%	0	\$0.00	NA	0	\$0.
		GOODMORTGAGE.COM, A CORPORATION	1	\$248,782.09	4.15%	0	\$0.00	NA	0	\$0.
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,000.00	3.3%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	5	\$1,328,995.44	22.18%	0	\$0.00	NA	0	\$0.
		MORTGAGE NETWORK INC	1	\$219,962.34	3.67%	0	\$0.00	NA	0	\$0.
		STERLING NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY LP	1	\$307,751.13	5.14%	0	\$0.00	NA	0	\$0.
Total			26	\$5,991,646.51	100%	0	\$0.00			0

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3138X5TF4	JPMORGAN CHASE BANK, N.A	3	\$1,104,364.00	82.19%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,372.79	17.81%	0	\$0.00	NA	0	\$0.
Total		4	\$1,343,736.79	100%	0	\$0.00			0
3138X5TG2	JPMORGAN CHASE BANK, N.A	6	\$1,479,686.50	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,479,686.50	100%	0	\$0.00			0
3138X5TK3	JPMORGAN CHASE BANK, N.A	9	\$1,261,079.37	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,261,079.37	100%	0	\$0.00			0
3138X5TV9	QUICKEN LOANS INC	7	\$1,346,365.21	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,346,365.21	100%	0	\$0.00			0
3138X5TW7	QUICKEN LOANS INC	5	\$1,041,625.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,041,625.00	100%	0	\$0.00			0
3138X5TX5	BANKUNITED, N.A	1	\$144,700.00	0.16%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MONTROSEBANK	1	\$123,825.28	0.14%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	384	\$89,218,831.15	99.44%	0	\$0.00	NA	0	\$0.
Total		387	\$89,717,356.43	100%	0	\$0.00			0
3138X5TY3	QUICKEN LOANS INC	18	\$1,356,686.38	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,356,686.38	100%	0	\$0.00			0
3138X5TZ0	QUICKEN LOANS INC	19	\$5,032,312.51	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,032,312.51	100%	0	\$0.00			0
3138X5U21	FIRST COMMUNITY NATIONAL BANK	1	\$39,603.35	0.35%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	167	\$11,150,565.00	99.65%	0	\$0.00	NA	0	\$0.
Total		168	\$11,190,168.35	100%	0	\$0.00			0
3138X5U39	QUICKEN LOANS INC	78	\$7,585,975.00	100%	0	\$0.00	NA	0	\$0.
Total		78	\$7,585,975.00	100%	0	\$0.00			0
3138X5U54	BANKUNITED, N.A	2	\$299,750.00	1.02%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$294,200.00	1%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$307,210.00	1.05%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	110	\$28,254,500.00	96.27%	0	\$0.00	NA	0	\$0.
	RANDOLPH BANK AND TRUST COMPANY	1	\$195,000.00	0.66%	0	\$0.00	NA	0	\$0.

Total			116	\$29,350,660.00	100%	0	\$0.00		0	\$0.
3138X5U62		QUICKEN LOANS INC	13	\$3,373,000.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,373,000.00	100%	0	\$0.00		0	\$0.
3138X5U70		BANKUNITED, N.A	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK OWATONNA	2	\$277,200.00	0.09%	0	\$0.00	NA	0	\$0.
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.
		FIVE STAR BANK	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.
		PEOPLES TRUST AND SAVINGS BANK	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	1,190	\$295,769,872.05	99.27%	0	\$0.00	NA	0	\$0.
		ROYAL SAVINGS BANK	1	\$305,558.32	0.1%	0	\$0.00	NA	0	\$0.
		SMART FINANCIAL CREDIT UNION	1	\$183,255.00	0.06%	0	\$0.00	NA	0	\$0.
		WELLS BANK OF PLATTE CITY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
Total			1,202	\$297,942,685.37	100%	0	\$0.00		0	\$0.
3138X5U88		BANKUNITED, N.A	1	\$82,400.00	2.65%	0	\$0.00	NA	0	\$0.
		COLUMBIA STATE BANK	1	\$68,775.00	2.21%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	40	\$2,959,475.00	95.14%	0	\$0.00	NA	0	\$0.
Total			42	\$3,110,650.00	100%	0	\$0.00		0	\$0.
3138X5U96		QUICKEN LOANS INC	5	\$1,269,112.45	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,269,112.45	100%	0	\$0.00		0	\$0.
3138X5UA3		QUICKEN LOANS INC	84	\$11,466,765.23	100%	0	\$0.00	NA	0	\$0.
Total			84	\$11,466,765.23	100%	0	\$0.00		0	\$0.
3138X5UB1		QUICKEN LOANS INC	56	\$6,571,540.00	100%	0	\$0.00	NA	0	\$0.
Total			56	\$6,571,540.00	100%	0	\$0.00		0	\$0.
3138X5UC9		QUICKEN LOANS INC	93	\$8,982,200.90	100%	0	\$0.00	NA	0	\$0.
Total			93	\$8,982,200.90	100%	0	\$0.00		0	\$0.
3138X5UD7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$31,008.17	0.75%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	59	\$4,120,425.00	99.25%	0	\$0.00	NA	0	\$0.
Total			60	\$4,151,433.17	100%	0	\$0.00		0	\$0.

3138X5UE5	QUICKEN LOANS INC	30	\$6,615,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,615,512.00	100%	0	\$0.00			0
3138X5UF2	QUICKEN LOANS INC	27	\$6,005,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,005,175.00	100%	0	\$0.00			0
3138X5UG0	QUICKEN LOANS INC	18	\$4,408,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,408,650.00	100%	0	\$0.00			0
3138X5UH8	QUICKEN LOANS INC	49	\$8,360,550.00	99.62%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$31,840.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,392,390.00	100%	0	\$0.00			0
3138X5UJ4	QUICKEN LOANS INC	15	\$2,354,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,354,900.00	100%	0	\$0.00			0
3138X5UK1	QUICKEN LOANS INC	27	\$4,812,239.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,812,239.73	100%	0	\$0.00			0
3138X5UL9	QUICKEN LOANS INC	23	\$3,899,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,899,500.00	100%	0	\$0.00			0
3138X5UM7	QUICKEN LOANS INC	42	\$6,912,121.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,912,121.19	100%	0	\$0.00			0
3138X5UN5	QUICKEN LOANS INC	28	\$5,356,632.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,356,632.52	100%	0	\$0.00			0
3138X5UP0	QUICKEN LOANS INC	12	\$1,632,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,632,475.00	100%	0	\$0.00			0
3138X5UQ8	QUICKEN LOANS INC	12	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,431,900.00	100%	0	\$0.00			0
3138X5UR6	QUICKEN LOANS INC	49	\$4,713,392.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,713,392.00	100%	0	\$0.00			0
3138X5US4	QUICKEN LOANS INC	69	\$4,338,235.89	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,338,235.89	100%	0	\$0.00			0
3138X5UT2	QUICKEN LOANS INC	20	\$5,047,099.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,047,099.77	100%	0	\$0.00			0

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3138X5UU9	QUICKEN LOANS INC	21	\$4,432,294.82	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,432,294.82	100%	0	\$0.00		\$0.00
3138X5UV7	QUICKEN LOANS INC	7	\$1,789,925.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,789,925.00	100%	0	\$0.00		\$0.00
3138X5UW5	QUICKEN LOANS INC	29	\$7,196,750.00	100%	0	\$0.00	NA	\$0.00
Total		29	\$7,196,750.00	100%	0	\$0.00		\$0.00
3138X5UX3	QUICKEN LOANS INC	81	\$17,444,411.82	99.64%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$62,722.21	0.36%	0	\$0.00	NA	\$0.00
Total		82	\$17,507,134.03	100%	0	\$0.00		\$0.00
3138X5UY1	COLUMBIA STATE BANK	1	\$120,300.00	0.06%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	932	\$185,295,490.99	99.89%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
Total		934	\$185,505,790.99	100%	0	\$0.00		\$0.00
3138X5UZ8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	235	\$41,182,426.81	99.65%	0	\$0.00	NA	\$0.00
Total		236	\$41,326,426.81	100%	0	\$0.00		\$0.00
3138X5V20	QUICKEN LOANS INC	14	\$2,680,469.75	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,680,469.75	100%	0	\$0.00		\$0.00
3138X5V38	QUICKEN LOANS INC	14	\$2,046,900.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,046,900.00	100%	0	\$0.00		\$0.00
3138X5V46	BANKUNITED, N.A	2	\$345,100.00	0.4%	0	\$0.00	NA	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$131,106.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$139,750.00	0.16%	0	\$0.00	NA	\$0.00
	MONTROSEBANK	2	\$291,800.00	0.34%	0	\$0.00	NA	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$732,905.00	0.85%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	348	\$83,907,934.85	97.33%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP, INC	2	\$523,600.00	0.61%	0	\$0.00	NA	\$0.00
Total		360	\$86,209,195.85	100%	0	\$0.00		\$0.00

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3138X5V53		QUICKEN LOANS INC	36	\$9,884,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,884,050.00	100%	0	\$0.00			0
3138X5V61		QUICKEN LOANS INC	6	\$1,631,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,631,650.00	100%	0	\$0.00			0
3138X5V79		COLUMBIA STATE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	492	\$125,676,346.49	99.54%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	2	\$451,112.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			495	\$126,257,958.49	100%	0	\$0.00			0
3138X5V87		BANKUNITED, N.A	1	\$240,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	43	\$9,895,975.00	97.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,135,975.00	100%	0	\$0.00			0
3138X5V95		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	430	\$70,180,382.12	99.66%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Total			432	\$70,417,382.12	100%	0	\$0.00			0
3138X5VA2		FIVE STAR BANK	1	\$389,700.00	0.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	509	\$133,931,600.00	99.6%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$153,960.00	0.11%	0	\$0.00	NA	0	\$0.00
Total			511	\$134,475,260.00	100%	0	\$0.00			0
3138X5VB0		QUICKEN LOANS INC	140	\$19,320,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,320,367.00	100%	0	\$0.00			0
3138X5VC8		FARMERS AND MERCHANTS BANK OF SC	1	\$104,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	109	\$10,638,900.00	98.06%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$106,153.00	0.98%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,849,053.00	100%	0	\$0.00			0
3138X5VD6		QUICKEN LOANS INC	66	\$7,727,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,727,300.00	100%	0	\$0.00			0
3138X5VE4		FIRST COMMUNITY NATIONAL BANK	1	\$64,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	98	\$6,884,550.00	99.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,948,550.00	100%	0	\$0.00			0
3138X5VF1		QUICKEN LOANS INC	38	\$8,031,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,031,850.00	100%	0	\$0.00			0

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3138X5VG9		QUICKEN LOANS INC	29	\$6,471,375.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,471,375.00	100%	0	\$0.00			0
3138X5VH7		QUICKEN LOANS INC	31	\$7,351,500.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,351,500.00	100%	0	\$0.00			0
3138X5VJ3		QUICKEN LOANS INC	10	\$3,260,650.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$3,260,650.00	100%	0	\$0.00			0
3138X5VK0		BANKUNITED, N.A	2	\$259,502.68	0.36%	0	\$0.00	NA	0	\$0.
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.26%	0	\$0.00	NA	0	\$0.
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.
		FIRST COMMUNITY NATIONAL BANK	2	\$198,800.00	0.27%	0	\$0.00	NA	0	\$0.
		MIDWEST REGIONAL BANK	1	\$283,174.00	0.39%	0	\$0.00	NA	0	\$0.
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$414,554.99	0.57%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	302	\$70,956,678.27	97.69%	0	\$0.00	NA	0	\$0.
		RANDOLPH BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.
Total			313	\$72,632,309.94	100%	0	\$0.00			0
3138X5VL8		CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
		FIVE STAR BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	367	\$91,585,886.48	99.31%	0	\$0.00	NA	0	\$0.
Total			370	\$92,227,886.48	100%	0	\$0.00			0
3138X5VM6		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.91%	0	\$0.00	NA	0	\$0.
		FLORIDA COMMUNITY BANK, N.A	1	\$69,700.74	0.95%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	99	\$7,171,617.00	98.14%	0	\$0.00	NA	0	\$0.
Total			101	\$7,307,717.74	100%	0	\$0.00			0
3138X5VN4		FIRST COMMUNITY NATIONAL BANK	1	\$62,250.00	0.59%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	157	\$10,559,475.00	99.41%	0	\$0.00	NA	0	\$0.
Total			158	\$10,621,725.00	100%	0	\$0.00			0
3138X5VP9		QUICKEN LOANS INC	85	\$8,189,650.00	100%	0	\$0.00	NA	0	\$0.
Total			85	\$8,189,650.00	100%	0	\$0.00			0

3138X5VQ7	QUICKEN LOANS INC	42	\$4,909,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,909,830.00	100%	0	\$0.00			0
3138X5VR5	QUICKEN LOANS INC	35	\$2,212,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,212,375.00	100%	0	\$0.00			0
3138X5VS3	BANKUNITED, N.A	1	\$44,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	71	\$5,034,125.00	99.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,078,925.00	100%	0	\$0.00			0
3138X5VT1	QUICKEN LOANS INC	19	\$3,785,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,785,800.00	100%	0	\$0.00			0
3138X5VU8	QUICKEN LOANS INC	5	\$1,169,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,169,450.00	100%	0	\$0.00			0
3138X5VV6	QUICKEN LOANS INC	9	\$1,435,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,435,875.00	100%	0	\$0.00			0
3138X5VW4	QUICKEN LOANS INC	21	\$3,873,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,873,700.00	100%	0	\$0.00			0
3138X5VX2	QUICKEN LOANS INC	8	\$1,331,333.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,331,333.95	100%	0	\$0.00			0
3138X5VY0	QUICKEN LOANS INC	7	\$1,176,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,176,675.00	100%	0	\$0.00			0
3138X5VZ7	QUICKEN LOANS INC	29	\$6,082,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,082,750.00	100%	0	\$0.00			0
3138X5W29	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$119,481.80	1.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$111,916.41	1.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$9,937,843.65	90.32%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$322,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$214,597.15	1.95%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO	1	\$193,178.96	1.74%	0	\$0.00	NA	0	\$0.
Total		57	\$11,003,417.97	100%	0	\$0.00			0 \$0.
3138X5W37	ACOPIA	1	\$131,185.18	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK	1	\$378,802.18	2.67%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	4	\$882,402.03	6.21%	0	\$0.00	NA	0	\$0.
	AMERIS	4	\$905,277.62	6.38%	0	\$0.00	NA	0	\$0.
	CMCO MORTGAGE LLC	1	\$284,439.24	2%	0	\$0.00	NA	0	\$0.
	CROSS COUNTRY MORTGAGE	2	\$615,138.50	4.33%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	1	\$299,074.80	2.11%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	2	\$708,697.39	4.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$249,624.60	1.76%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	2	\$577,008.56	4.06%	0	\$0.00	NA	0	\$0.
	GREENLIGHT LOANS	6	\$1,123,035.03	7.91%	0	\$0.00	NA	0	\$0.
	HomeBANC	1	\$166,672.97	1.17%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	5	\$1,103,019.22	7.77%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	2	\$472,010.10	3.32%	0	\$0.00	NA	0	\$0.
	MORIA DBA PEOPLES MORTGAGE	2	\$620,885.27	4.37%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$464,594.07	3.27%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$228,528.04	1.61%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	1	\$355,127.05	2.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$617,749.54	4.35%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	6	\$2,035,934.67	14.34%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP	1	\$378,878.56	2.67%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING	2	\$571,273.80	4.02%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$464,976.23	3.27%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	1	\$319,034.55	2.25%	0	\$0.00	NA	0	\$0.
	WR STARKEY	1	\$246,238.25	1.75%	0	\$0.00	NA	0	\$0.
Total		53	\$14,199,607.45	100%	0	\$0.00			0 \$0.
3138X5W45	ACOPIA	1	\$104,845.31	0.75%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL	1	\$189,414.03	1.35%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	8	\$1,881,642.02	13.41%	0	\$0.00	NA	0	\$0.
	AMERIS	2	\$416,674.07	2.97%	0	\$0.00	NA	0	\$0.
	AMERISAVE	2	\$970,865.71	6.92%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	3	\$829,106.00	5.91%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	1	\$267,155.23	1.9%	0	\$0.00	NA	0	\$0.

	FBC MORTGAGE LLC	2	\$596,080.37	4.25%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL	2	\$352,089.25	2.51%	0	\$0.00	NA	\$0.
	GREENLIGHT LOANS	6	\$1,455,616.75	10.37%	0	\$0.00	NA	\$0.
	GROUP ONE	1	\$345,680.62	2.46%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC	1	\$536,702.88	3.82%	0	\$0.00	NA	\$0.
	HOMEOWNERS MTG ENTERPRISE	3	\$351,815.05	2.51%	0	\$0.00	NA	\$0.
	IAPPROVE	1	\$317,972.35	2.27%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK	2	\$334,854.13	2.39%	0	\$0.00	NA	\$0.
	MILLENUM HOME MORTGAGE	1	\$187,420.20	1.34%	0	\$0.00	NA	\$0.
	MORIA DBA PEOPLES MORTGAGE	1	\$383,408.76	2.73%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER	1	\$156,747.47	1.12%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$358,865.29	2.56%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	2	\$496,759.62	3.54%	0	\$0.00	NA	\$0.
	NTFN	2	\$548,822.49	3.91%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$299,114.65	2.13%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE	8	\$2,178,170.21	15.52%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM	1	\$311,058.69	2.22%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE	1	\$164,502.20	1.14%	0	\$0.00	NA	\$0.
Total		55	\$14,035,383.35	100%	0	\$0.00		0\$0.
3138X5W52	ACOPIA	1	\$149,779.02	1.21%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST	6	\$1,410,300.07	11.4%	0	\$0.00	NA	\$0.
	AMERISAVE	4	\$1,423,670.63	11.51%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE	1	\$250,613.54	2.03%	0	\$0.00	NA	\$0.
	CMCO MORTGAGE LLC	1	\$143,033.54	1.16%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MTG	2	\$481,793.04	3.9%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL	2	\$374,943.01	3.03%	0	\$0.00	NA	\$0.
	GREENLIGHT LOANS	3	\$995,458.97	8.05%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC	1	\$235,172.18	1.9%	0	\$0.00	NA	\$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$162,173.22	1.31%	0	\$0.00	NA	\$0.
	IAPPROVE	1	\$249,597.88	2.02%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK	1	\$144,532.89	1.17%	0	\$0.00	NA	\$0.
	NTFN	1	\$242,808.82	1.96%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	1	\$406,886.24	3.29%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE	14	\$4,081,689.19	33%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORP	1	\$178,318.92	1.44%	0	\$0.00	NA	\$0.
	WILLOW BEND	1	\$299,094.89	2.42%	0	\$0.00	NA	\$0.
	Unavailable	3	\$1,137,647.69	9.2%	0	\$0.00	NA	\$0.
Total		45	\$12,367,513.74	100%	0	\$0.00		0\$0.

3138X5W60	IST PORTFOLIO LENDING	1	\$527,597.73	3.68%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST	5	\$823,286.55	5.74%	0	\$0.00	NA	\$0.
	AMERIS	1	\$170,730.88	1.19%	0	\$0.00	NA	\$0.
	AMERISAVE	1	\$409,338.55	2.86%	0	\$0.00	NA	\$0.
	BM REAL ESTATE	1	\$515,652.11	3.6%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE	1	\$263,602.37	1.84%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MTG	1	\$416,343.73	2.9%	0	\$0.00	NA	\$0.
	FBC MORTGAGE LLC	1	\$369,915.89	2.58%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL	3	\$994,121.15	6.94%	0	\$0.00	NA	\$0.
	GREENLIGHT LOANS	4	\$815,270.23	5.69%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC	1	\$338,489.41	2.36%	0	\$0.00	NA	\$0.
	HOME Banc	1	\$142,290.07	0.99%	0	\$0.00	NA	\$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$164,091.35	1.14%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK	1	\$309,023.47	2.16%	0	\$0.00	NA	\$0.
	MERIDIAN	1	\$139,793.75	0.98%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER	1	\$331,477.50	2.31%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE	8	\$1,290,946.60	9.01%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE LLC	1	\$254,607.38	1.78%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	1	\$314,515.00	2.19%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL	1	\$179,710.17	1.25%	0	\$0.00	NA	\$0.
	NTFN	5	\$1,283,932.97	8.96%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$408,355.20	2.85%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE	16	\$3,869,832.97	27%	0	\$0.00	NA	\$0.
Total		58	\$14,332,925.03	100%	0	\$0.00		0\$0.
3138X5W78	ALLIANCE FINANCIAL	1	\$159,764.29	1.27%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST	1	\$135,649.87	1.08%	0	\$0.00	NA	\$0.
	AMERISAVE	7	\$1,828,160.07	14.54%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE	1	\$405,388.50	3.22%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL	1	\$331,999.20	2.64%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE	1	\$107,063.50	0.85%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC	1	\$134,792.14	1.07%	0	\$0.00	NA	\$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$208,565.39	1.66%	0	\$0.00	NA	\$0.
	INTEGRATED FINANCIAL GROUP	1	\$160,966.78	1.28%	0	\$0.00	NA	\$0.
	LOAN DEPOT	5	\$1,139,692.49	9.06%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK	1	\$123,809.08	0.98%	0	\$0.00	NA	\$0.
	MORIA DBA PEOPLES MORTGAGE	2	\$605,599.37	4.82%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE	1	\$216,673.16	1.72%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	11	\$2,995,403.47	23.82%	0	\$0.00	NA	\$0.
	NTFN	1	\$244,888.70	1.95%	0	\$0.00	NA	\$0.

	PEOPLES BANK	2	\$553,400.76	4.4%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	9	\$2,157,737.92	17.16%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE	1	\$357,436.59	2.84%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM	1	\$300,612.92	2.39%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	1	\$407,371.81	3.25%	0	\$0.00	NA	0	\$0.
Total		50	\$12,574,976.01	100%	0	\$0.00			0 \$0.
3138X5W86	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,719.87	85.56%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$64,724.91	4.31%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$78,215.00	5.21%	0	\$0.00	NA	0	\$0.
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$73,756.55	4.92%	0	\$0.00	NA	0	\$0.
Total		23	\$1,500,416.33	100%	0	\$0.00			0 \$0.
3138X5W94	ASSURANCE FINANCIAL GROUP, LLC	1	\$44,641.06	1.2%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,586,386.39	96.35%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC	1	\$41,250.00	1.11%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$50,000.00	1.34%	0	\$0.00	NA	0	\$0.
Total		65	\$3,722,277.45	100%	0	\$0.00			0 \$0.
3138X5WA1	QUICKEN LOANS INC	152	\$33,321,118.56	98.76%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.
Total		153	\$33,738,118.56	100%	0	\$0.00			0 \$0.
3138X5WB9	QUICKEN LOANS INC	118	\$11,725,275.00	100%	0	\$0.00	NA	0	\$0.
Total		118	\$11,725,275.00	100%	0	\$0.00			0 \$0.
3138X5WC7	QUICKEN LOANS INC	105	\$14,299,075.00	100%	0	\$0.00	NA	0	\$0.
Total		105	\$14,299,075.00	100%	0	\$0.00			0 \$0.
3138X5WY9	AMERIFUND HOME MORTGAGE LLC	1	\$290,000.00	2.08%	0	\$0.00	NA	0	\$0.
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$222,955.27	1.6%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,372,244.98	81.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	2	\$832,470.66	5.97%	0	\$0.00	NA	0	\$0.

	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$205,562.62	1.47%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,539.92	1.51%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$821,566.25	5.88%	0	\$0.00	NA	0	\$0.
Total		59	\$13,955,339.70	100%	0	\$0.00			0 \$0.
3138X5WZ6	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$221,012.90	1.39%	0	\$0.00	NA	0	\$0.
	COMMAND CAPITAL MORTGAGE SERVICE, LLC	1	\$151,536.11	0.95%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	81	\$12,972,300.38	81.72%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO	1	\$600,000.00	3.78%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$115,488.93	0.73%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO., INC	1	\$241,940.05	1.52%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$92,096.53	0.58%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$212,000.00	1.34%	0	\$0.00	NA	0	\$0.
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$62,722.43	0.4%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,205,325.53	7.59%	0	\$0.00	NA	0	\$0.
Total		94	\$15,874,422.86	100%	0	\$0.00			0 \$0.
3138X5X28	ALIAN BANK	1	\$274,500.00	1.11%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	3	\$614,000.00	2.47%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	2	\$435,729.00	1.76%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.
	BLUE CHIP LENDING SERVICES INC	1	\$263,500.00	1.06%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	1	\$190,000.00	0.77%	0	\$0.00	NA	0	\$0.
	BRITTON & KOONTZ BANK	1	\$252,000.00	1.02%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	1	\$625,500.00	2.52%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC	4	\$882,920.00	3.56%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,920.00	0.81%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,877,475.41	27.71%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$483,818.00	1.95%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$216,200.00	0.87%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$221,900.00	0.89%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$252,000.00	1.02%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES, INC	1	\$193,350.00	0.78%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$198,549.89	0.8%	0	\$0.00	NA	0	\$0.
	KING FINANCIAL GROUP INC	1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$0.
	LAKESIDE BANK	1	\$179,900.00	0.72%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES	3	\$780,600.00	3.14%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$243,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MEYER MORTGAGE CORPORATION	1	\$251,600.00	1.01%	0	\$0.00	NA	0	\$0.
	MILLENMUM FINANCIAL GROUP INC DBA MLEND	1	\$232,239.00	0.94%	0	\$0.00	NA	0	\$0.
	MILLENNIUM FINANCIAL GROUP, INC	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MONUMENT BANK	1	\$182,700.00	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	3	\$751,900.00	3.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	1	\$267,750.00	1.08%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$289,000.00	1.16%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC	1	\$273,600.00	1.1%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$286,400.00	1.15%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$186,262.00	0.75%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$232,891.00	0.94%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,800.00	3.36%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.79%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	2	\$383,120.00	1.54%	0	\$0.00	NA	0	\$0.

	SANBORN MORTGAGE CORPORATION	1	\$263,000.00	1.06%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY LCC	1	\$187,763.47	0.76%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$183,330.00	0.74%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,000.00	0.75%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$268,000.00	1.08%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPROATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC	1	\$229,211.00	0.92%	0	\$0.00	NA	0	\$0.
	TATOM LENDING LLC	1	\$255,000.00	1.03%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK & TRUST	1	\$263,920.00	1.06%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$248,000.00	1%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	2	\$476,150.00	1.92%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$330,000.00	1.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON HOME MORTGAGE LLC	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	3	\$1,696,600.00	6.84%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$276,435.50	1.07%	0	\$0.00	NA	0	\$0.
Total		98	\$24,820,534.27	100%	0	\$0.00			0\$0.
3138X5X36	ADUDELLE GROUP MORTGAGE LLC	1	\$203,300.00	1.02%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$289,750.00	1.45%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION	2	\$537,292.42	2.69%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	2	\$519,050.00	2.6%	0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$288,800.00	1.45%	0	\$0.00	NA	0	\$0.
	CUMBERLAND BANK AND TRUST	1	\$213,750.00	1.07%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,640.00	1.03%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$189,905.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$184,203.00	0.92%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,952,166.00	29.83%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES	1	\$285,000.00	1.43%	0	\$0.00	NA	0	\$0.

GATEWAY BANK MORTGAGE INC	1	\$232,655.00	1.17%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE	1	\$357,390.00	1.79%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC	1	\$310,650.00	1.56%	0	\$0.00	NA	\$0.
HIGHMARK FEDERAL CREDIT UNION	1	\$389,500.00	1.95%	0	\$0.00	NA	\$0.
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,100.00	1.31%	0	\$0.00	NA	\$0.
JUST MORTGAGES INC	1	\$356,250.00	1.79%	0	\$0.00	NA	\$0.
KING FINANCIAL GROUP INC	1	\$399,000.00	2%	0	\$0.00	NA	\$0.
LEGACY TEXAS BANK	1	\$251,750.00	1.26%	0	\$0.00	NA	\$0.
LOAN SIMPLE INC	1	\$194,750.00	0.98%	0	\$0.00	NA	\$0.
MAGNOLIA STATE BANK	1	\$190,950.00	0.96%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS LLC	3	\$725,569.32	3.64%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	3	\$757,253.28	3.79%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	2	\$432,250.00	2.17%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,690.00	0.91%	0	\$0.00	NA	\$0.
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$259,350.00	1.3%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,252,100.00	6.27%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,650.00	2.79%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$303,952.00	1.52%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$330,505.00	1.66%	0	\$0.00	NA	\$0.
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,250.00	1.59%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$299,250.00	1.5%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE INC	1	\$256,500.00	1.29%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.57%	0	\$0.00	NA	\$0.
TENNESSEE BANK & TRUST	1	\$294,975.00	1.48%	0	\$0.00	NA	\$0.
THE ARLINGTON BANK	1	\$353,615.00	1.77%	0	\$0.00	NA	\$0.
UNIVERSAL LENDING CORPORATION	1	\$284,624.70	1.43%	0	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$262,200.00	1.31%	0	\$0.00	NA	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$287,850.00	1.44%	0	\$0.00	NA	\$0.
US MORTGAGE OF FLORIDA	1	\$280,830.00	1.41%	0	\$0.00	NA	\$0.

		WISCONSIN MORTGAGE CORPORATION	1	\$391,400.00	1.95%	0	\$0.00	NA	0	\$0.
Total			72	\$19,956,165.72	100%	0	\$0.00			0
3138X5X44		ADUDELLE GROUP MORTGAGE LLC	1	\$188,800.00	0.82%	0	\$0.00	NA	0	\$0.
		AKT AMERICAN CAPITAL, INC	1	\$535,000.00	2.33%	0	\$0.00	NA	0	\$0.
		ALPHA MORTGAGE CORPORATION	2	\$463,920.00	2.02%	0	\$0.00	NA	0	\$0.
		BANKFIRST FINANCIAL SERVICES	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.
		BRITTON & KOONTZ BANK, N.A	1	\$190,000.00	0.83%	0	\$0.00	NA	0	\$0.
		CAPSTONE BANK	1	\$231,920.00	1.01%	0	\$0.00	NA	0	\$0.
		CERTIFIED MORTGAGE PLANNERS	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.
		CITIZENS COMMUNITY BANK	1	\$195,000.00	0.85%	0	\$0.00	NA	0	\$0.
		COMMERCIAL BANK	1	\$176,130.00	0.77%	0	\$0.00	NA	0	\$0.
		CONTOUR MORTGAGE CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.
		DAKOTA COMMUNITY BANK & TRUST N.A	1	\$305,000.00	1.33%	0	\$0.00	NA	0	\$0.
		ENCOMPASS LENDING GROUP LP	2	\$438,900.00	1.91%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,214,295.00	22.69%	0	\$0.00	NA	0	\$0.
		GARDNER FINANCIAL SERVICES	1	\$238,000.00	1.04%	0	\$0.00	NA	0	\$0.
		GATEWAY BANK MORTGAGE INC	1	\$230,400.00	1%	0	\$0.00	NA	0	\$0.
		GEORGETOWN MORTGAGE, LLC	1	\$212,800.00	0.93%	0	\$0.00	NA	0	\$0.
		GLADEWATER NATIONAL BANK	1	\$238,700.00	1.04%	0	\$0.00	NA	0	\$0.
		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$402,000.00	1.75%	0	\$0.00	NA	0	\$0.
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$301,500.00	1.31%	0	\$0.00	NA	0	\$0.
		GOLDEN EMPIRE MORTGAGE, INC	1	\$237,250.00	1.03%	0	\$0.00	NA	0	\$0.
		GRAYSTONE MORTGAGE, LLC	1	\$350,000.00	1.52%	0	\$0.00	NA	0	\$0.
		ISERVE RESIDENTIAL LENDING, LLC	1	\$244,000.00	1.06%	0	\$0.00	NA	0	\$0.

	KING FINANCIAL GROUP INC	1	\$413,200.00	1.8%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$280,000.00	1.22%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK	1	\$206,000.00	0.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS	1	\$222,000.00	0.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$247,150.00	1.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	1	\$394,400.00	1.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$262,250.00	1.14%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	3	\$674,600.00	2.94%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$973,114.70	4.23%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.
	NEIGHBORS FINANCIAL CORPORATION	1	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$204,300.00	0.89%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$443,000.00	1.93%	0	\$0.00	NA	0	\$0.
	PINNACLE FUNDING GROUP INC	1	\$217,000.00	0.94%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	3	\$913,500.00	3.97%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	1.22%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,000.00	1.45%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$180,900.00	0.79%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$296,000.00	1.29%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$245,000.00	1.07%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL, LLC	1	\$249,600.00	1.09%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY LLC	1	\$296,000.00	1.29%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$320,000.00	1.39%	0	\$0.00	NA	0	\$0.
	SOUTHERN STATES BANK	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$178,500.00	0.78%	0	\$0.00	NA	0	\$0.
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$456,000.00	1.98%	0	\$0.00	NA	0	\$0.
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$247,200.00	1.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$225,000.00	0.98%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0	\$0.

	TATOM LENDING LLC	1	\$270,000.00	1.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$213,953.00	0.93%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY	1	\$176,000.00	0.77%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,350.00	1.67%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$333,600.00	1.45%	0	\$0.00	NA	0	\$0.
	WYOMING BANK & TRUST	1	\$235,000.00	0.99%	0	\$0.00	NA	0	\$0.
Total		84	\$22,982,732.70	100%	0	\$0.00			0 \$0.
3138X5X51	4TRUST MORTGAGE INC	1	\$165,750.00	0.8%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ALIAANT BANK	1	\$169,100.00	0.82%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$164,937.42	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	2	\$341,783.75	1.66%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SOURCE	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$167,200.00	0.81%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	3	\$496,596.62	2.41%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$167,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,350.00	0.73%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$172,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$154,500.00	0.75%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$164,800.00	0.8%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, LLC	1	\$174,560.00	0.85%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,080.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK AND TRUST	1	\$170,910.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	4	\$633,515.00	3.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL MORTGAGE SERVICES	1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$152,099.45	0.74%	0	\$0.00	NA	0	\$0.

	FIRSTSOUTH MORTGAGE LLC	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FIVE STAR MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,799,250.19	23.27%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$158,500.00	0.77%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,250.00	0.81%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE LLC	1	\$155,050.16	0.75%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$151,304.99	0.73%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$155,103.00	0.75%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.82%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	2	\$328,438.63	1.59%	0	\$0.00	NA	0	\$0.
	HUNTINGTON VALLEY BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	2	\$317,910.00	1.54%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK	2	\$328,925.00	1.59%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$170,100.00	0.82%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO., INC	1	\$154,600.74	0.75%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,750.00	0.76%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$150,005.00	0.73%	0	\$0.00	NA	0	\$0.
	MILLENNIUM FINANCIAL GROUP INC	1	\$171,475.00	0.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES	1	\$170,050.00	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	3	\$509,700.00	2.47%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	4	\$662,087.60	3.21%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$308,700.00	1.5%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$157,700.00	0.76%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$160,700.00	0.78%	0	\$0.00	NA	0	\$0.
		2	\$328,600.00	1.59%	0	\$0.00	NA	0	\$0.

	PARAMOUNT EQUITY MORTGAGE							
	PINNACLE BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.74%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	2	\$335,000.00	1.62%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$479,920.35	2.33%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,056.00	2.35%	0	\$0.00	NA	\$0.
	QUAD CITY BANK AND TRUST COMPANY	1	\$151,875.00	0.74%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,792.56	0.75%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	1	\$172,800.00	0.84%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK	1	\$158,013.00	0.77%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$151,300.00	0.73%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE INC	1	\$160,370.00	0.78%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$335,000.00	1.62%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES, INC	1	\$174,500.00	0.85%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF GEORGIA	1	\$154,605.24	0.75%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP INC	1	\$168,387.87	0.82%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$151,800.00	0.74%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE, LLC	1	\$161,500.00	0.78%	0	\$0.00	NA	\$0.
	WATERFORD BANK, N.A	1	\$153,750.00	0.75%	0	\$0.00	NA	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,100.00	0.82%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY	1	\$156,000.00	0.76%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$326,700.00	1.58%	0	\$0.00	NA	\$0.
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0.
Total		128	\$20,626,907.57	100%	0	\$0.00		0\$0.
3138X5X69	4TRUST MORTGAGE, INC	1	\$102,800.00	1.45%	0	\$0.00	NA	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,384.83	1.2%	0	\$0.00	NA	\$0.

	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,600.00	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAS CHOICE HOME LOANS LP	1	\$99,618.64	1.4%	0	\$0.00	NA	0	\$0.
	ARDEN MORTGAGE COMPANY	1	\$98,400.00	1.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$98,267.45	1.38%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$102,000.00	1.44%	0	\$0.00	NA	0	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$103,920.00	1.46%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC	1	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.
	CENTER STATE BANK OF FLORIDA, NA	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	1	\$85,389.94	1.2%	0	\$0.00	NA	0	\$0.
	CERTIFIED MORTGAGE PLANNERS	1	\$91,875.00	1.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK INC	1	\$103,000.00	1.45%	0	\$0.00	NA	0	\$0.
	COPPERPOINT MORTGAGE LLC	1	\$110,000.00	1.55%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$101,865.68	1.43%	0	\$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK	1	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.
	FOCUS BANK	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,377,777.02	19.4%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$104,405.00	1.47%	0	\$0.00	NA	0	\$0.
	GULF COAST MORTGAGE OF NAPLES INC	1	\$110,000.00	1.55%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$92,620.00	1.3%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$99,865.29	1.41%	0	\$0.00	NA	0	\$0.
	JEFFERSON FEDERAL BANK	1	\$104,275.00	1.47%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES INC	1	\$89,639.46	1.26%	0	\$0.00	NA	0	\$0.
	KIRIKWOOD BANK & TRUST CO	1	\$109,700.00	1.54%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK	2	\$211,000.00	2.97%	0	\$0.00	NA	0	\$0.
	MEYER MORTGAGE CORPORATION	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$94,610.06	1.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS	1	\$105,200.00	1.48%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$100,800.00	1.42%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$308,851.00	4.35%	0	\$0.00	NA	0	\$0.
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,964.65	1.22%	0	\$0.00	NA	0	\$0.

	NEWCASTLE HOME LOANS LLC	1	\$93,946.12	1.32%	0	\$0.00	NA	0	\$0.
	NORTEX MORTGAGE	1	\$90,000.00	1.27%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP INC	1	\$85,839.37	1.21%	0	\$0.00	NA	0	\$0.
	OMEGA FINANCIAL SERVICES, INC	1	\$98,270.42	1.38%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,727.90	4.25%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,000.00	1.42%	0	\$0.00	NA	0	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$195,200.00	2.75%	0	\$0.00	NA	0	\$0.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$101,865.68	1.43%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	1.4%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	5	\$453,752.04	6.39%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	\$101,600.00	1.43%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$99,865.62	1.41%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$86,320.00	1.22%	0	\$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$107,205.40	1.51%	0	\$0.00	NA	0	\$0.
	TRUST COMPANY BANK	1	\$92,650.00	1.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,592.43	2.86%	0	\$0.00	NA	0	\$0.
Total		72	\$7,102,414.00	100%	0	\$0.00			0
3138X5X77	ABERDEEN FEDERAL CREDIT UNION	1	\$61,914.58	0.7%	0	\$0.00	NA	0	\$0.
	ADAMS BANK & TRUST	2	\$132,400.00	1.49%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$73,550.80	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORP	1	\$79,897.02	0.9%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,088.12	0.91%	0	\$0.00	NA	0	\$0.
	AUDUBON SAVINGS BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$82,688.47	0.93%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$74,896.68	0.84%	0	\$0.00	NA	0	\$0.
	BRITTON & KOONTZ BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.

	CHRISTENSEN FINANCIAL INC	1	\$74,896.68	0.84%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$49,463.09	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$142,297.02	1.6%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$77,600.00	0.87%	0	\$0.00	NA	0	\$0.
	COMMERCIAL NATIONAL BANK	1	\$37,249.89	0.42%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$65,600.00	0.74%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	3	\$207,136.47	2.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$78,375.00	0.88%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE LLC	1	\$74,100.00	0.83%	0	\$0.00	NA	0	\$0.
	FINWORTH MORTGAGE LLC	1	\$78,500.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS FINANCIAL INC	2	\$125,228.98	1.41%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$72,706.29	0.82%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF DALTON	1	\$64,211.41	0.72%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$58,320.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NBC BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$57,424.29	0.65%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	2	\$122,233.25	1.38%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$2,317,704.06	26.07%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,000.00	0.7%	0	\$0.00	NA	0	\$0.
	GOLDEN PACIFIC BANK	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$77,894.94	0.88%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$74,898.98	0.84%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$83,778.35	0.94%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$77,600.00	0.87%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION	1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK	1	\$55,650.00	0.63%	0	\$0.00	NA	0	\$0.
	MOHAVE STATE BANK	1	\$59,919.18	0.67%	0	\$0.00	NA	0	\$0.

	MONUMENT BANK	1	\$83,880.54	0.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	1	\$71,200.00	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER LLC	1	\$70,560.00	0.79%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	4	\$265,237.46	2.98%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$71,960.00	0.81%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	2	\$86,800.00	0.98%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$0.
	REEVES MORTGAGE	1	\$77,500.00	0.87%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	4	\$269,078.28	3.03%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPROATION	1	\$52,429.29	0.59%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	9	\$631,328.69	7.1%	0	\$0.00	NA	0	\$0.
	SIGNATURE FINANCIAL INC	1	\$67,032.53	0.75%	0	\$0.00	NA	0	\$0.
	SOUTH LOUISIANA BANK	1	\$72,500.00	0.82%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	2	\$132,341.26	1.49%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$84,034.06	0.95%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE INC	1	\$73,503.08	0.83%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	2	\$148,644.92	1.67%	0	\$0.00	NA	0	\$0.
	SUNSET BANK & SAVINGS	1	\$51,929.95	0.58%	0	\$0.00	NA	0	\$0.
	TELHIO CREDIT UNION	1	\$58,000.00	0.65%	0	\$0.00	NA	0	\$0.
	THE BANK OF SOUTH CAROLINA	1	\$35,900.63	0.4%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$34,708.17	0.39%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	0.8%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	2	\$162,902.71	1.83%	0	\$0.00	NA	0	\$0.
	UARK FEDERAL CREDIT UNION	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE COPORATION	1	\$66,405.00	0.75%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$68,500.00	0.77%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,200.00	0.87%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$84,491.10	0.95%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$67,906.31	0.76%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$56,600.00	0.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0.

Total			132	\$8,889,047.53	100%	0	\$0.00		0	\$0.
3138X5X85	ABERDEEN FEDERAL CREDIT UNION	1	\$86,291.30	1.02%	0	\$0.00	NA	0	\$0.	
	ADAMS BANK & TRUST	1	\$94,050.00	1.12%	0	\$0.00	NA	0	\$0.	
	ALIAANT BANK	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.	
	AMERICA'S CHOICE HOME LOANS LP	1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,080.00	2.22%	0	\$0.00	NA	0	\$0.	
	BANK OF THE OZARKS	1	\$94,800.00	1.12%	0	\$0.00	NA	0	\$0.	
	CASON HOME LOANS	1	\$106,800.00	1.27%	0	\$0.00	NA	0	\$0.	
	CHRISTENSEN FINANCIAL INC	1	\$96,000.00	1.14%	0	\$0.00	NA	0	\$0.	
	CHRISTENSEN FINANCIAL, INC	1	\$92,000.00	1.09%	0	\$0.00	NA	0	\$0.	
	CITIZENS BANK OF LAS CRUCES	1	\$89,900.00	1.07%	0	\$0.00	NA	0	\$0.	
	CITIZENS FIRST BANK INC	1	\$98,792.00	1.17%	0	\$0.00	NA	0	\$0.	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,090.00	1.12%	0	\$0.00	NA	0	\$0.	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$96,000.00	1.14%	0	\$0.00	NA	0	\$0.	
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,918.30	1.22%	0	\$0.00	NA	0	\$0.	
	F&M BANKING	1	\$93,600.00	1.11%	0	\$0.00	NA	0	\$0.	
	FIRST ARKANSAS MORTGAGE COMPANY	2	\$208,800.00	2.48%	0	\$0.00	NA	0	\$0.	
	FIRST SOUTHERN BANK	1	\$102,000.00	1.21%	0	\$0.00	NA	0	\$0.	
	FIRSTBANK	1	\$102,600.00	1.22%	0	\$0.00	NA	0	\$0.	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,728,193.91	20.5%	0	\$0.00	NA	0	\$0.	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$108,000.00	1.28%	0	\$0.00	NA	0	\$0.	
	GARDNER FINANCIAL SERVICES	1	\$92,000.00	1.09%	0	\$0.00	NA	0	\$0.	
	GATEWAY BANK MORTGAGE INC	1	\$91,800.00	1.09%	0	\$0.00	NA	0	\$0.	
	HOMEOWNERS FINANCIAL GROUO USA LLC	1	\$101,920.00	1.21%	0	\$0.00	NA	0	\$0.	
	HOMETOWN MORTGAGE SERVICES, INC	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$0.	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$109,500.00	1.3%	0	\$0.00	NA	0	\$0.	
	LEGACY HOME LENDING LLC	2	\$191,835.00	2.28%	0	\$0.00	NA	0	\$0.	
	MIDSOUTH BANK	1	\$87,090.29	1.03%	0	\$0.00	NA	0	\$0.	

	MORTGAGE ONE SOLUTIONS INC	1	\$107,400.00	1.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$110,000.00	1.3%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$313,261.00	3.72%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$89,087.77	1.06%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$104,500.00	1.24%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$85,500.00	1.01%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	1.28%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	3	\$311,740.00	3.7%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	14	\$1,347,392.00	15.98%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE, LLC	1	\$107,250.00	1.27%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$85,500.00	1.01%	0	\$0.00	NA	0	\$0.
	STONEGATE BANK	1	\$102,300.00	1.21%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	3	\$293,250.00	3.48%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	2	\$197,150.00	2.34%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,600.00	1.3%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$97,100.00	1.15%	0	\$0.00	NA	0	\$0.
	THE POCA VALLEY BANK	1	\$108,000.00	1.28%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0.
	WEST SUBURBAN BANK	1	\$110,000.00	1.31%	0	\$0.00	NA	0	\$0.
Total		85	\$8,430,091.57	100%	0	\$0.00			0
3138X5X93	ADUDELLE GROUP MORTGAGE LLC	1	\$67,914.45	1.34%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$78,000.00	1.54%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,750.00	1.58%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS, LP	1	\$77,400.00	1.53%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SOURCE	1	\$52,000.00	1.03%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$45,084.52	0.89%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$85,000.00	1.68%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$84,800.00	1.68%	0	\$0.00	NA	0	\$0.
	BRIMFIELD BANK	1	\$53,200.00	1.05%	0	\$0.00	NA	0	\$0.
	CAPE CORAL MORTGAGE INC	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK	1	\$74,000.00	1.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK INC	1	\$78,000.00	1.54%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,415.08	1.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$36,703.76	0.73%	0	\$0.00	NA	0	\$0.
	COPPERPOINT MORTGAGE LLC	1	\$65,625.00	1.3%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$64,718.47	1.28%	0	\$0.00	NA	0	\$0.
	ESSEX RESIDENTIAL MORTGAGE	1	\$67,700.00	1.34%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS FINANCIAL INC	1	\$66,500.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$60,000.00	1.19%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,222,925.00	24.21%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$82,500.00	1.63%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	1.58%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$77,152.81	1.53%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0.
	MEYER MORTGAGE CORPORATION	1	\$72,000.00	1.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$74,705.89	1.48%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	4	\$311,775.70	6.17%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$148,156.90	2.93%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$47,500.00	0.94%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$44,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PINNACLE FUNDING GROUP INC	1	\$83,600.00	1.66%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,883.00	4.1%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$137,330.00	2.72%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	13	\$845,943.43	16.75%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$58,400.00	1.16%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC	2	\$128,840.00	2.55%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPRATION	1	\$57,600.00	1.15%	0	\$0.00	NA	0	\$0.
Total		76	\$5,051,124.01	100%	0	\$0.00			0

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3138X5XA0		COMMUNITY MORTGAGE LLC, A MISSOURI	1	\$95,000.00	4.05%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,063.56	95.95%	0	\$0.00	NA	0	\$0.
Total			24	\$2,344,063.56	100%	0	\$0.00			0 \$0.
3138X5XB8		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$116,022.59	5.93%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,840,834.00	94.07%	0	\$0.00	NA	0	\$0.
Total			16	\$1,956,856.59	100%	0	\$0.00			0 \$0.
3138X5XC6		FIFTH THIRD MORTGAGE COMPANY	6	\$1,140,194.81	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,140,194.81	100%	0	\$0.00			0 \$0.
3138X5XD4		GATEWAY MORTGAGE GROUP, LLC	1	\$408,000.00	56.36%	0	\$0.00	NA	0	\$0.
		GRAND VALLEY BANK	1	\$315,933.23	43.64%	0	\$0.00	NA	0	\$0.
Total			2	\$723,933.23	100%	0	\$0.00			0 \$0.
3138X5XE2		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$37,450.62	2.93%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	2	\$154,500.00	12.11%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP, LLC	14	\$1,020,609.56	79.97%	0	\$0.00	NA	0	\$0.
		TEXAS LOAN STAR, INC	1	\$63,750.00	4.99%	0	\$0.00	NA	0	\$0.
Total			18	\$1,276,310.18	100%	0	\$0.00			0 \$0.
3138X5XF9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,760.86	7.88%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	4	\$378,050.00	32.1%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP, LLC	5	\$494,805.00	42.01%	0	\$0.00	NA	0	\$0.
		TEXAS LOAN STAR, INC	2	\$212,250.00	18.01%	0	\$0.00	NA	0	\$0.
Total			12	\$1,177,865.86	100%	0	\$0.00			0 \$0.
3138X5XG7		GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP, LLC	16	\$2,029,420.00	85.02%	0	\$0.00	NA	0	\$0.
		HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	4.92%	0	\$0.00	NA	0	\$0.

		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$127,639.21	5.35%	0	\$0.00	NA	0	\$0.
Total			19	\$2,387,009.21	100%	0	\$0.00			0 \$0.
3138X5XH5		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$80,925.00	6.98%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	4	\$407,670.00	35.15%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP, LLC	7	\$565,834.00	48.79%	0	\$0.00	NA	0	\$0.
		NATIONAL BANK	1	\$105,300.00	9.08%	0	\$0.00	NA	0	\$0.
Total			13	\$1,159,729.00	100%	0	\$0.00			0 \$0.
3138X5XJ1		GATEWAY MORTGAGE GROUP LLC	2	\$444,325.00	11.48%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP, LLC	15	\$3,238,658.00	83.71%	0	\$0.00	NA	0	\$0.
		NATIONAL BANK	1	\$185,800.00	4.81%	0	\$0.00	NA	0	\$0.
Total			18	\$3,868,783.00	100%	0	\$0.00			0 \$0.
3138X5XK8		ADUDELLE GROUP MORTGAGE LLC	1	\$214,200.00	1.91%	0	\$0.00	NA	0	\$0.
		ALAMEDA MORTGAGE CORPORATION	1	\$342,000.00	3.05%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION	1	\$369,000.00	3.3%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE CAPITAL, LP	1	\$222,000.56	1.98%	0	\$0.00	NA	0	\$0.
		BLUFI LENDING CORPORATION	1	\$233,698.79	2.09%	0	\$0.00	NA	0	\$0.
		CORRIDOR MORTGAGE GROUP INC	1	\$243,650.00	2.18%	0	\$0.00	NA	0	\$0.
		CS FINANCIAL INC	1	\$395,100.00	3.53%	0	\$0.00	NA	0	\$0.
		FINWORTH MORTGAGE LLC	1	\$207,000.00	1.85%	0	\$0.00	NA	0	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,816,649.26	34.09%	0	\$0.00	NA	0	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$271,771.43	2.43%	0	\$0.00	NA	0	\$0.
		GOLDEN EMPIRE MORTGAGE, INC	1	\$309,600.00	2.77%	0	\$0.00	NA	0	\$0.
		MILLENNIUM FINANCIAL GROUP INC	1	\$320,567.60	2.86%	0	\$0.00	NA	0	\$0.
		MORTGAGE EXPRESS LLC	1	\$240,319.12	2.15%	0	\$0.00	NA	0	\$0.
		MOVEMENT MORTGAGE LLC	4	\$954,310.38	8.52%	0	\$0.00	NA	0	\$0.
			1	\$278,624.18	2.49%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE	1	\$360,000.00	3.22%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$201,150.00	1.8%	0	\$0.00	NA	\$0.
	PRYSMA LENDING GROUP, LLC	1	\$238,178.73	2.13%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY LLC	1	\$310,081.74	2.77%	0	\$0.00	NA	\$0.
	SOUTH LOUISIANA BANK	1	\$199,800.00	1.78%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,250.00	1.95%	0	\$0.00	NA	\$0.
	UNIVERSTY FEDERAL CREDIT UNION	1	\$220,500.00	1.97%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$377,490.82	3.37%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	1	\$355,500.00	3.18%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,599.93	2.63%	0	\$0.00	NA	\$0.
Total		38	\$11,196,042.54	100%	0	\$0.00		0\$0.
3138X5XL6	AMERICA'S CHOICE HOME LOANS LP	1	\$247,950.00	1.7%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICES INC	1	\$231,830.00	1.59%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,351.01	1.63%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	2	\$489,550.00	3.36%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION	1	\$360,513.73	2.47%	0	\$0.00	NA	\$0.
	CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	1.82%	0	\$0.00	NA	\$0.
	FIDELITY FIRST HOME MORTGAGE CO	1	\$394,250.00	2.7%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING LLC	1	\$247,000.00	1.69%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,957,860.00	20.27%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$304,284.00	2.09%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE	1	\$178,125.00	1.22%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE LLC	1	\$308,275.00	2.11%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE INC	1	\$266,000.00	1.82%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE SERVICES INC	1	\$212,150.26	1.45%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK	1	\$179,450.00	1.23%	0	\$0.00	NA	\$0.
		1	\$208,737.05	1.43%	0	\$0.00	NA	\$0.

	ISERVE RESIDENTIAL LENDING LLC							
	LEND SMART MORTGAGE LLC	1	\$352,450.00	2.42%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK	1	\$272,650.00	1.87%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	5	\$1,097,630.00	7.52%	0	\$0.00	NA	\$0.
	MOVMENT MORTGAGE LLC	1	\$247,950.00	1.7%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS	1	\$331,550.00	2.27%	0	\$0.00	NA	\$0.
	PARK LENDING SERVICES, INC	1	\$275,500.00	1.89%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,045.00	1.36%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	1.56%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$679,200.68	4.66%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORPORATION	2	\$608,000.00	4.17%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$207,100.00	1.42%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY LLC	2	\$757,594.42	5.19%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$502,048.61	3.44%	0	\$0.00	NA	\$0.
	SHERMAN BRIDGE LENDING	1	\$346,750.00	2.38%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK	1	\$237,650.00	1.63%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK	1	\$255,079.33	1.75%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	2.34%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$318,250.00	2.18%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	1.67%	0	\$0.00	NA	\$0.
Total		56	\$14,589,024.09	100%	0	\$0.00		0\$0.
3138X5XM4	ALAMEDA MORTGAGE CORPORATION	1	\$273,613.94	2.45%	0	\$0.00	NA	\$0.
	ALIAANT BANK	1	\$128,735.40	1.15%	0	\$0.00	NA	\$0.
	AMERCIAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$199,212.56	1.79%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$220,895.25	1.98%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,608.04	1.27%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,701.58	1.13%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC	1	\$375,000.00	3.36%	0	\$0.00	NA	\$0.
		1	\$183,746.50	1.65%	0	\$0.00	NA	\$0.

	CENTRAL BANK OF JEFFERSON COUNTY							
	CERTIFIED MORTGAGE PLANNERS	1	\$126,500.00	1.13%	0	\$0.00	NA	\$0.
	CLM MORTGAGE LLC	1	\$258,186.00	2.31%	0	\$0.00	NA	\$0.
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$131,818.14	1.18%	0	\$0.00	NA	\$0.
	COPPERPOINT MORTGAGE LLC	1	\$139,233.00	1.25%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	2	\$548,000.00	4.91%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	1	\$146,198.30	1.31%	0	\$0.00	NA	\$0.
	FINWORTH MORTGAGE LLC	1	\$239,900.00	2.15%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$139,487.95	1.25%	0	\$0.00	NA	\$0.
	FIRSTSOUTH MORTGAGE LLC	2	\$485,800.00	4.36%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$3,573,700.75	32.04%	0	\$0.00	NA	\$0.
	MONARCH HOME FUNDING	1	\$148,588.71	1.33%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$181,000.00	1.62%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$143,602.52	1.29%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$143,203.61	1.28%	0	\$0.00	NA	\$0.
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$143,801.61	1.29%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,421.45	1.16%	0	\$0.00	NA	\$0.
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$532,150.00	4.77%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$131,554.82	1.18%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$439,366.04	3.94%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$271,125.94	2.43%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	2	\$268,479.60	2.41%	0	\$0.00	NA	\$0.
	THE FIRST BEXLEY BANK	1	\$129,641.16	1.16%	0	\$0.00	NA	\$0.
	THOMPSON KANE & COMPANY LLC	1	\$182,248.57	1.63%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	1	\$622,214.32	5.58%	0	\$0.00	NA	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$249,631.70	2.26%	0	\$0.00	NA	\$0.
Total		58	\$11,153,367.46	100%	0	\$0.00		0\$0.
3138X5XN2	ALPHA MORTGAGE CORPORATION	1	\$124,024.68	3.49%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$113,000.00	3.18%	0	\$0.00	NA	\$0.

	BLUE SKYE LENDING LLC	1	\$124,628.06	3.51%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$113,828.30	3.21%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,302,776.70	36.68%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$112,089.74	3.16%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$119,668.76	3.37%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC	1	\$119,834.67	3.37%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,830.54	3.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$124,827.79	3.51%	0	\$0.00	NA	0	\$0.
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,811.74	3.51%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$121,332.60	3.42%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$112,500.00	3.17%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,239.63	6.6%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$119,335.36	3.36%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$112,089.84	3.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF GEORGIA	1	\$115,600.01	3.26%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$119,834.67	3.37%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$114,183.94	3.21%	0	\$0.00	NA	0	\$0.
Total		30	\$3,551,437.03	100%	0	\$0.00			0
3138X5XP7	AI INC	1	\$101,856.29	0.74%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	2	\$202,150.88	1.46%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORP	1	\$103,853.46	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC	1	\$104,852.06	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$90,250.00	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	2	\$213,000.00	1.54%	0	\$0.00	NA	0	\$0.
	BLUE RIDGE BANK & TRUST CO	1	\$103,500.00	0.75%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BRITTON & KOONTZ BANK, N.A	1	\$96,857.10	0.7%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$97,465.54	0.7%	0	\$0.00	NA	0	\$0.

	CF BANK	1	\$109,155.00	0.79%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$90,275.46	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$86,572.27	0.63%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK INC	1	\$94,856.92	0.69%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK	1	\$99,000.00	0.72%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	5	\$506,091.26	3.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$99,500.00	0.72%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$106,940.42	0.77%	0	\$0.00	NA	0	\$0.
	DARIEN ROWAYTON BANK	1	\$88,772.63	0.64%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$94,744.29	0.69%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS MORTGAGE COMAPNY	1	\$108,846.42	0.79%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF DALTON	1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$94,400.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$210,339.59	1.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NBC BANK	1	\$104,848.71	0.76%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING LLC	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$106,353.27	0.77%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN MORTGAGE, INC	1	\$98,057.07	0.71%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	2	\$194,725.03	1.41%	0	\$0.00	NA	0	\$0.
	FOCUS BANK	1	\$85,870.47	0.62%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$3,587,436.38	25.94%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC	1	\$101,856.29	0.74%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$94,269.94	0.68%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES	3	\$297,230.21	2.15%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$107,000.00	0.77%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$104,852.06	0.76%	0	\$0.00	NA	0	\$0.
	KEYSTONE MORTGAGE INC	1	\$101,446.97	0.73%	0	\$0.00	NA	0	\$0.
	LEADERS CREDIT UNION	2	\$189,564.46	1.37%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$98,189.54	0.71%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	3	\$274,050.00	1.98%	0	\$0.00	NA	0	\$0.
	NEXBANK, SSB	1	\$107,791.72	0.78%	0	\$0.00	NA	0	\$0.

	NICOLET NATIONAL BANK	1	\$100,654.77	0.73%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS	1	\$99,859.10	0.72%	0	\$0.00	NA	0	\$0.
	ONE BANK AND TRUST	1	\$95,861.68	0.69%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,520.00	0.7%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	3	\$298,550.00	2.16%	0	\$0.00	NA	0	\$0.
	PINNALCE BANK	1	\$109,600.00	0.79%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,231.40	1.49%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$95,867.74	0.69%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK	1	\$85,179.81	0.62%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$99,859.10	0.72%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	1	\$104,800.00	0.76%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	2	\$191,735.48	1.39%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPROATION	1	\$86,720.00	0.63%	0	\$0.00	NA	0	\$0.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$87,878.76	0.64%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	3	\$291,329.44	2.11%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$85,008.72	0.61%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$91,900.00	0.66%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	2	\$191,357.40	1.38%	0	\$0.00	NA	0	\$0.
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,253.41	0.77%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE INC	1	\$93,870.50	0.68%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$90,315.40	0.65%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$88,075.73	0.64%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.72%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$100,108.75	0.72%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES, INC	1	\$88,000.00	0.64%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK & TRUST	1	\$95,950.00	0.69%	0	\$0.00	NA	0	\$0.
	TENNESSEE TRUST MORTGAGE INC	1	\$107,851.20	0.78%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$98,860.51	0.71%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK	1	\$97,000.00	0.7%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$107,847.83	0.78%	0	\$0.00	NA	0	\$0.
		1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$0.

	THE HOME LENDING GROUP LLC							
	UNION MORTGAGE GROUP INC	1	\$87,870.36	0.64%	0	\$0.00	NA	\$0.
	UNITED BANK INC	1	\$100,000.00	0.72%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,512.41	1.43%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE LLC	1	\$99,060.23	0.72%	0	\$0.00	NA	\$0.
	VOLUNTEER MORTGAGE INC	1	\$100,000.00	0.72%	0	\$0.00	NA	\$0.
	WATKINS MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$107,100.00	0.77%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.67%	0	\$0.00	NA	\$0.
Total		140	\$13,828,061.44	100%	0	\$0.00		0\$0.
3138X5XQ5	1ST SECURITY HOME MORTGAGE CORP	1	\$81,000.00	0.92%	0	\$0.00	NA	\$0.
	1ST SIGNATURE LENDING LLC	1	\$78,100.00	0.88%	0	\$0.00	NA	\$0.
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$132,727.26	1.5%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,350.00	0.94%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$52,000.00	0.59%	0	\$0.00	NA	\$0.
	BANK OF LEXINGTON INC	1	\$80,000.00	0.91%	0	\$0.00	NA	\$0.
	BANK OF MCKENNEY	1	\$80,686.15	0.91%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$57,912.64	0.66%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$54,022.05	0.61%	0	\$0.00	NA	\$0.
	BRITTON & KOONTZ BANK, N.A	1	\$48,927.81	0.55%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION	1	\$77,882.52	0.88%	0	\$0.00	NA	\$0.
	CAPITAL CONCEPTS INC	1	\$71,091.82	0.81%	0	\$0.00	NA	\$0.
	CENTRAL BANK & TRUST CO	1	\$29,957.74	0.34%	0	\$0.00	NA	\$0.
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$68,000.00	0.77%	0	\$0.00	NA	\$0.
	CERTIFIED MORTGAGE PLANNERS	1	\$79,882.14	0.9%	0	\$0.00	NA	\$0.
	CHARTERBANK	1	\$81,587.44	0.92%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC	2	\$147,427.76	1.67%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$77,787.76	0.88%	0	\$0.00	NA	\$0.
	CITIZENS UNION BANK	3	\$216,750.00	2.46%	0	\$0.00	NA	\$0.
		3	\$214,287.74	2.43%	0	\$0.00	NA	\$0.

	COLLINS COMMUNITY CREDIT UNION							
	COMMUNITY BANK & TRUST	1	\$61,655.00	0.7%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$81,884.47	0.93%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,101.00	0.76%	0	\$0.00	NA	\$0.
	F& M BANK	1	\$82,400.00	0.93%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS BANK	1	\$49,650.00	0.56%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK & TRUST CO	1	\$78,000.00	0.88%	0	\$0.00	NA	\$0.
	FIRST AMERICAN MORTGAGE INC	1	\$58,837.15	0.67%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK AND TRUST	2	\$95,274.83	1.08%	0	\$0.00	NA	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$78,850.00	0.89%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$70,893.07	0.8%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$65,509.62	0.74%	0	\$0.00	NA	\$0.
	FIRST NBC BANK	1	\$79,887.28	0.9%	0	\$0.00	NA	\$0.
	FIRST PREMIER BANK	2	\$133,307.08	1.51%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$80,636.23	0.91%	0	\$0.00	NA	\$0.
	FIRSTBANK	3	\$189,318.82	2.14%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$1,998,705.27	22.64%	0	\$0.00	NA	\$0.
	GLACIER BANK	1	\$35,949.28	0.41%	0	\$0.00	NA	\$0.
	GREER STATE BANK	1	\$77,490.66	0.88%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	0.41%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$72,750.00	0.82%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE SERVICES, INC	1	\$83,796.37	0.95%	0	\$0.00	NA	\$0.
	IDEAL LENDING SOLUTIONS INC	1	\$64,600.00	0.73%	0	\$0.00	NA	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$81,200.00	0.92%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER LLC	1	\$75,890.49	0.86%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$78,000.00	0.88%	0	\$0.00	NA	\$0.
	MOVMENT MORTGAGE LLC	1	\$79,537.78	0.9%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK	2	\$157,887.98	1.79%	0	\$0.00	NA	\$0.
	ONE BANK AND TRUST	1	\$71,898.55	0.81%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$43,878.53	0.5%	0	\$0.00	NA	\$0.

	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$79,879.51	0.9%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	4	\$264,310.60	2.99%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES INC	1	\$79,887.28	0.9%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,175.26	0.61%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK	2	\$155,374.24	1.76%	0	\$0.00	NA	0	\$0.
	PRIORITYONE BANK	1	\$83,000.00	0.94%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	2	\$138,207.43	1.57%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	3	\$168,199.24	1.91%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,125.00	0.94%	0	\$0.00	NA	0	\$0.
	SOUTH LOUISIANA BANK	1	\$57,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	2	\$100,908.79	1.14%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	2	\$134,060.93	1.52%	0	\$0.00	NA	0	\$0.
	SOUTHERN MORTGAGE GROUP	1	\$51,928.36	0.59%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	3	\$189,430.70	2.15%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE INC	1	\$64,906.35	0.74%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$63,653.98	0.72%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$61,914.58	0.7%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC	1	\$58,000.00	0.66%	0	\$0.00	NA	0	\$0.
	TELHIO CREDIT UNION	1	\$64,409.12	0.73%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$69,894.57	0.79%	0	\$0.00	NA	0	\$0.
	THE POCA VALLEY BANK	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$0.
	THOMPSON KANE & COMPANY LLC	1	\$84,749.15	0.96%	0	\$0.00	NA	0	\$0.
	UARK FEDERAL CREDIT UNION	1	\$47,927.70	0.54%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC	1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.82%	0	\$0.00	NA	0	\$0.
	USNY BANK	1	\$55,893.03	0.63%	0	\$0.00	NA	0	\$0.
	VANTAGE WEST CREDIT UNION	1	\$73,700.00	0.83%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$65,000.00	0.74%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE COPORATION	1	\$78,700.00	0.89%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$84,677.82	1%	0	\$0.00	NA	0	\$0.
Total		131	\$8,828,033.21	100%	0	\$0.00			0

3138X5XR3	AKT AMERICAN CAPITAL INC	1	\$568,000.00	2.39%	0	\$0.00	NA	\$0.
	ALIAN T BANK	1	\$417,000.00	1.76%	0	\$0.00	NA	\$0.
	BRITTON & KOONTZ BANK	1	\$280,000.00	1.18%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC	2	\$390,600.00	1.65%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$188,000.00	0.79%	0	\$0.00	NA	\$0.
	CLOUD LENDERS	1	\$218,105.81	0.92%	0	\$0.00	NA	\$0.
	COMMUNITY WEST BANK	1	\$300,000.00	1.26%	0	\$0.00	NA	\$0.
	ESSEX RESIDENTIAL MORTGAGE	1	\$224,500.00	0.95%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$192,000.00	0.81%	0	\$0.00	NA	\$0.
	FBT MORTGAGE, L.L.C	1	\$183,500.00	0.77%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$200,000.00	0.84%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK NA	1	\$188,000.00	0.79%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL	1	\$584,000.00	2.46%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,269,433.63	26.43%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	3	\$932,553.00	3.93%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$322,000.00	1.36%	0	\$0.00	NA	\$0.
	GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$417,000.00	1.76%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC	2	\$465,000.00	1.96%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP	2	\$570,000.00	2.4%	0	\$0.00	NA	\$0.
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$202,400.00	0.85%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE INC	1	\$237,300.00	1%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	1	\$305,000.00	1.29%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$264,666.59	1.12%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$416,438.29	1.76%	0	\$0.00	NA	\$0.
	LAND HOME FINANCIAL SERVICES	1	\$295,618.98	1.25%	0	\$0.00	NA	\$0.
	MEYER MORTGAGE CORPORATION	1	\$400,000.00	1.69%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC	1	\$284,750.00	1.2%	0	\$0.00	NA	\$0.

	MORTGAGE EXPRESS, LLC	1	\$265,500.00	1.12%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	3	\$1,163,936.49	4.91%	0	\$0.00	NA	0	\$0.
	MOVMENT MORTGAGE LLC	1	\$192,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,802.36	1.24%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING LLC	1	\$264,000.00	1.11%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,905,329.75	8.03%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$566,691.41	2.39%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$411,000.00	1.73%	0	\$0.00	NA	0	\$0.
	SANBORN MORTGAGE CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL LLC	1	\$280,000.00	1.18%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY	1	\$260,750.00	1.1%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	2	\$595,400.00	2.51%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.93%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE INC	1	\$178,000.00	0.75%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC	1	\$234,690.54	0.99%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPROATION	1	\$233,600.00	0.98%	0	\$0.00	NA	0	\$0.
	VACA VALLEY MORTGAGE	1	\$310,000.00	1.31%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.
Total		81	\$23,716,566.85	100%	0	\$0.00			0
3138X5XS1	AKT AMERICAN CAPITAL	1	\$248,000.00	2.26%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$195,753.40	1.78%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	2	\$443,252.85	4.04%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST BANK	1	\$195,000.00	1.78%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,762.93	1.6%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	2	\$638,039.78	5.81%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$358,271.18	3.26%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$213,000.00	1.94%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$181,200.00	1.65%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$366,400.00	3.34%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$179,757.54	1.64%	0	\$0.00	NA	0	\$0.

	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,623,750.00	23.9%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$243,000.00	2.21%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	2.6%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$330,750.00	3.01%	0	\$0.00	NA	0	\$0.
	JD BANK	1	\$245,000.00	2.23%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK	1	\$299,622.56	2.73%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$270,052.00	2.46%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$725,948.88	6.61%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$244,492.01	2.23%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORRTGAGE LLC	1	\$202,500.00	1.84%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$239,200.00	2.18%	0	\$0.00	NA	0	\$0.
	SOUTH LOUISIANA BANK	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$212,326.34	1.93%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$311,207.97	2.84%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	2.05%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE LTD	1	\$190,000.00	1.75%	0	\$0.00	NA	0	\$0.
Total		40	\$10,976,287.44	100%	0	\$0.00			0 \$0.
3138X5XT9	AMERICA'S CHOICE HOME LOANS LP	1	\$133,139.68	1.38%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$149,748.01	1.56%	0	\$0.00	NA	0	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,232.14	1.35%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$140,822.61	1.46%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	1	\$128,000.00	1.33%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION	1	\$149,000.00	1.55%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$144,960.00	1.51%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.
	COPPERPOINT MORTGAGE LLC	1	\$137,512.00	1.43%	0	\$0.00	NA	0	\$0.
	DACOTA BANK	1	\$138,550.00	1.44%	0	\$0.00	NA	0	\$0.
		1	\$139,200.00	1.45%	0	\$0.00	NA	0	\$0.

	EVERETT FINANCIAL INC DBA SUPREME LENDING							
	FIRST FINANCIAL BANK NA	1	\$129,200.00	1.34%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, NA	1	\$134,818.15	1.4%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING	1	\$147,000.00	1.53%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$140,195.00	1.46%	0	\$0.00	NA	\$0.
	FIRST UTAH BANK	1	\$142,308.05	1.48%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,784,717.75	39.32%	0	\$0.00	NA	\$0.
	FRONTIER FIANCIAL INC	1	\$140,219.28	1.46%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP INC	1	\$139,815.64	1.45%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE INC	1	\$142,308.05	1.48%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING LLC	1	\$139,811.42	1.45%	0	\$0.00	NA	\$0.
	KING FINANCIAL GROUP INC	1	\$142,312.35	1.48%	0	\$0.00	NA	\$0.
	LAND HOME FINANCIAL SERVICES	1	\$129,836.44	1.35%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK	1	\$144,809.06	1.5%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$278,736.71	2.9%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$137,700.00	1.43%	0	\$0.00	NA	\$0.
	MOVMENT MORTGAGE LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$149,395.01	1.55%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$139,200.00	1.45%	0	\$0.00	NA	\$0.
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$147,800.64	1.54%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$135,824.94	1.41%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,799.29	1.55%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,000.00	1.39%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$270,320.91	2.81%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY LLC	1	\$134,830.15	1.4%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$147,401.18	1.53%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE	1	\$140,000.00	1.45%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$135,200.00	1.4%	0	\$0.00	NA	\$0.
	THE FARMERS BANK	1	\$133,320.17	1.39%	0	\$0.00	NA	\$0.

		ZEUS MORTGAGE LTD	1	\$138,720.00	1.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,624,764.63	100%	0	\$0.00			0
3138X5XU6		ALIAN T BANK	1	\$118,825.00	2.39%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$121,600.00	2.44%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$119,039.43	2.39%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$110,058.15	2.21%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$112,651.46	2.26%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$117,844.61	2.37%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$123,200.00	2.48%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$111,200.00	2.24%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,019,432.58	40.6%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$119,600.00	2.4%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$124,831.62	2.51%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE	1	\$119,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		KITSAP BANK	1	\$122,500.00	2.46%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$114,950.00	2.31%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$353,686.34	7.11%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$247,006.37	4.97%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$119,778.99	2.41%	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION	1	\$119,200.00	2.4%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY LLC	1	\$111,855.83	2.25%	0	\$0.00	NA	0	\$0.00
		SIGNATURE FINANCIAL INC	1	\$115,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$120,088.02	2.41%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC	1	\$119,838.36	2.41%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$113,000.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,974,186.76	100%	0	\$0.00			0
3138X5XV4		1ST CONSTITUTION BANK	1	\$230,375.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$291,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	3	\$858,575.00	1.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY	1	\$182,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC	1	\$246,626.00	0.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,248.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	4	\$996,830.00	1.78%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,918.25	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	2	\$404,975.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$204,960.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF MCKENNEY	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.
	BARTON HILLS MORTGAGE LLC	1	\$230,320.00	0.41%	0	\$0.00	NA	0	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$332,000.00	0.59%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	2	\$464,350.00	0.83%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION	1	\$450,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK NA	1	\$251,200.00	0.45%	0	\$0.00	NA	0	\$0.
	CAPITOL BANK	1	\$309,520.00	0.55%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	2	\$793,648.39	1.42%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC	3	\$912,000.00	1.63%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$210,600.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES	3	\$729,956.00	1.31%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$215,200.00	0.38%	0	\$0.00	NA	0	\$0.
	CLOUD LENDERS	3	\$933,000.00	1.67%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK AND TRUST COMPANY	1	\$181,900.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$187,340.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY WEST BANK	1	\$353,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC	1	\$376,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	2	\$398,500.00	0.71%	0	\$0.00	NA	0	\$0.
	F&M BANK	2	\$510,400.00	0.91%	0	\$0.00	NA	0	\$0.
	FINWORTH MORTGAGE LLC	1	\$296,900.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST ADVANTAGE BANK	1	\$231,900.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK & TRUST CO	1	\$324,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY BANK AND TRUST	1	\$176,605.00	0.32%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$199,025.00	0.36%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK AND TRUST	1	\$202,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$659,399.18	1.18%	0	\$0.00	NA	\$0.
	FIRST PREMIER BANK	1	\$211,200.00	0.38%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$365,750.00	0.65%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK	1	\$416,000.00	0.74%	0	\$0.00	NA	\$0.
	FIRST WESTERN MORTGAGE, INC	1	\$194,750.00	0.35%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$277,000.00	0.5%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,292,816.00	11.26%	0	\$0.00	NA	\$0.
	FRANKLIN SYNERGY BANK	1	\$306,000.00	0.55%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$336,000.00	0.6%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$300,800.00	0.54%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,000.00	0.34%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE LLC	1	\$264,100.00	0.47%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,000.00	0.34%	0	\$0.00	NA	\$0.
	INT HOME LOANS	1	\$417,000.00	0.75%	0	\$0.00	NA	\$0.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$193,500.00	0.35%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK	2	\$678,250.00	1.21%	0	\$0.00	NA	\$0.
	LEWISTON STATE BANK	1	\$260,950.00	0.47%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$348,650.00	0.62%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK	2	\$442,760.00	0.79%	0	\$0.00	NA	\$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$176,540.00	0.32%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$279,000.00	0.5%	0	\$0.00	NA	\$0.
	MILLENIUM HOME MORTGAGE LLC	2	\$492,749.23	0.88%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC	4	\$1,163,905.00	2.08%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC	2	\$597,200.00	1.07%	0	\$0.00	NA	\$0.
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$197,200.00	0.35%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	7	\$1,910,975.00	3.42%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	4	\$1,135,040.79	2.03%	0	\$0.00	NA	\$0.
	MOVMENT MORTGAGE LLC	1	\$259,475.00	0.46%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$400,000.00	0.72%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$182,200.00	0.33%	0	\$0.00	NA	\$0.

	NATIONS RELIABLE LENDING LLC	1	\$417,000.00	0.75%	0	\$0.00	NA	\$0.
	NEXBANK SSB	1	\$237,000.00	0.42%	0	\$0.00	NA	\$0.
	NORTH STATE BANK	1	\$247,562.79	0.44%	0	\$0.00	NA	\$0.
	OBA BANK	1	\$290,000.00	0.52%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$197,000.00	0.35%	0	\$0.00	NA	\$0.
	PALM LENDING LLC	3	\$778,541.20	1.39%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE	3	\$1,048,250.00	1.88%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,000.00	0.4%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,006,400.00	1.8%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$296,562.46	0.53%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$220,400.00	0.39%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,332,000.00	2.38%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,400.00	0.33%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$180,500.00	0.32%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	2	\$746,178.00	1.33%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$948,292.19	1.7%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$696,310.96	1.25%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE. INC	1	\$361,000.00	0.65%	0	\$0.00	NA	\$0.
	QUAD CITY BANK AND TRUST COMPANY	2	\$697,800.00	1.25%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORPORATION	2	\$582,971.00	1.04%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	5	\$1,235,372.00	2.21%	0	\$0.00	NA	\$0.
	SCBT	2	\$455,700.00	0.82%	0	\$0.00	NA	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$324,000.00	0.58%	0	\$0.00	NA	\$0.
	SECKEL CAPITAL, LLC	1	\$346,750.00	0.62%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY LLC	3	\$1,050,663.85	1.88%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$982,253.00	1.76%	0	\$0.00	NA	\$0.
	SMI LENDING INC	1	\$252,000.00	0.45%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK	1	\$198,000.00	0.35%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$225,000.00	0.4%	0	\$0.00	NA	\$0.
		3	\$714,227.00	1.28%	0	\$0.00	NA	\$0.

	STOCKMAN BANK OF MONTANA							
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	2	\$564,462.00	1.01%	0	\$0.00	NA	\$0.
	THE POCA VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	\$0.
	UNITED BANK INC	3	\$696,283.00	1.25%	0	\$0.00	NA	\$0.
	UNIVERSAL FEDERAL CREDIT UNION	1	\$185,250.00	0.33%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.74%	0	\$0.00	NA	\$0.
	US FINANCIAL GROUP INC	1	\$399,423.67	0.71%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION	1	\$270,000.00	0.48%	0	\$0.00	NA	\$0.
	US MORTGAGE OF FLORIDA	1	\$220,186.00	0.39%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,750.00	0.35%	0	\$0.00	NA	\$0.
	VALUE BANK MORTGAGE	1	\$224,000.00	0.4%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE, LLC	1	\$394,384.00	0.71%	0	\$0.00	NA	\$0.
	VICTORY COMMUNITY BANK	1	\$283,500.00	0.51%	0	\$0.00	NA	\$0.
	WEST SUBURBANK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$300,200.00	0.54%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$564,000.00	1.01%	0	\$0.00	NA	\$0.
	Unavailable	1	\$417,000.00	0.73%	0	\$0.00	NA	\$0.
Total		200	\$55,896,854.96	100%	0	\$0.00		0\$0.
3138X5XW2	1ST BANK	1	\$304,000.00	1.77%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$350,000.00	2.04%	0	\$0.00	NA	\$0.
	AMERICAN FIRST LENDING CORPORATION	1	\$359,000.00	2.1%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC	1	\$385,620.00	2.25%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC	1	\$300,000.00	1.75%	0	\$0.00	NA	\$0.
	CENTRAL BANK & TRUST CO	1	\$417,000.00	2.43%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC	1	\$318,750.00	1.86%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING	1	\$380,700.00	2.22%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$309,400.00	1.81%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,882,295.56	28.5%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE	1	\$417,000.00	2.43%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$314,500.00	1.84%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC	1	\$302,400.00	1.77%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	\$0.

	NOBLE HOME LOANS	1	\$370,700.00	2.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$310,500.00	1.81%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$690,000.00	4.03%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$380,000.00	2.22%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,500.00	2.29%	0	\$0.00	NA	0	\$0.
	SANBORN MORTGAGE CORPORATION	1	\$309,600.00	1.81%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY	1	\$402,400.00	2.35%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY LLC	1	\$305,800.00	1.79%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE, LLC	1	\$386,000.00	2.25%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$394,400.00	2.3%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,600.00	1.83%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	2	\$613,600.00	3.58%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$315,500.00	1.84%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$341,100.00	1.99%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$624,000.00	3.64%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,106,250.00	6.48%	0	\$0.00	NA	0	\$0.
Total		47	\$17,129,615.56	100%	0	\$0.00			0 \$0.
3138X5XX0	ALPHA MORTGAGE CORPORATION	1	\$260,000.00	2.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$168,195.00	1.38%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$192,550.00	1.58%	0	\$0.00	NA	0	\$0.
	CUMBERLAND BANK AND TRUST	1	\$190,225.00	1.56%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$292,800.00	2.41%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE LLC	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$410,000.00	3.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$288,000.00	2.37%	0	\$0.00	NA	0	\$0.

	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,255,100.00	26.77%	0	\$0.00	NA	\$0.
	FRANKLIN SYNERGY BANK	1	\$415,199.24	3.41%	0	\$0.00	NA	\$0.
	GABRIEL FINANCIAL GROUP INC	1	\$287,700.00	2.37%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$220,000.00	1.81%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP INC	1	\$280,000.00	2.3%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	3.43%	0	\$0.00	NA	\$0.
	KITSAP BANK	1	\$340,500.00	2.8%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK	1	\$300,000.00	2.47%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$239,000.00	1.97%	0	\$0.00	NA	\$0.
	MILEND INC	1	\$165,297.46	1.36%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK	1	\$400,000.00	3.29%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$189,350.00	1.56%	0	\$0.00	NA	\$0.
	PEAPACK-GLADSTONE BANK	1	\$175,000.00	1.44%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00	2.54%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	2.8%	0	\$0.00	NA	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$160,000.00	1.32%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK	1	\$392,000.00	3.22%	0	\$0.00	NA	\$0.
	SOUTH LOUISIANA BANK	1	\$277,200.00	2.28%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE INC	1	\$156,000.00	1.28%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$185,000.00	1.52%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$368,000.00	3.03%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY CREDIT UNION	1	\$200,000.00	1.64%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY	1	\$158,000.00	1.3%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$152,150.00	1.25%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.64%	0	\$0.00	NA	\$0.
	VALUE BANK MORTGAGE	1	\$160,200.00	1.32%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	1.79%	0	\$0.00	NA	\$0.
Total		48	\$12,159,466.70	100%	0	\$0.00		\$0.
3138X5XY8	AMERICAN FINANCING CORPORATION	3	\$381,788.32	2.97%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$253,421.34	1.97%	0	\$0.00	NA	\$0.

	AMERICAN WEST BANK	1	\$123,215.61	0.96%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$128,838.42	1%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	3	\$354,615.75	2.75%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	1	\$140,204.12	1.09%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$118,962.20	0.92%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$144,500.00	1.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK & TRUST	1	\$132,700.00	1.03%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$133,825.43	1.04%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$124,476.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST ADVANTAGE BANK	1	\$113,600.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$149,365.18	1.16%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK	2	\$241,400.00	1.87%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$124,500.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK NA	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	1	\$123,750.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$289,021.56	2.24%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	2	\$265,886.52	2.06%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,912,826.56	22.62%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$129,040.34	1%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK	1	\$134,765.51	1.05%	0	\$0.00	NA	0	\$0.
	HIGHMARK FEDERAL CREDIT UNION	1	\$113,000.00	0.88%	0	\$0.00	NA	0	\$0.
	IDEAL LENDING SOLUTIONS INC	1	\$138,500.00	1.08%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$131,745.73	1.02%	0	\$0.00	NA	0	\$0.
	JD BANK	2	\$246,000.00	1.91%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK	1	\$136,211.70	1.06%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$133,200.00	1.03%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$127,150.00	0.99%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,530.24	0.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.

	MOVEMENT MORTGAGE LLC	1	\$136,000.00	1.06%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$132,431.41	1.03%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$121,600.00	0.94%	0	\$0.00	NA	\$0.
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$119,481.80	0.93%	0	\$0.00	NA	\$0.
	NORTH STATE BANK	1	\$129,438.61	1.01%	0	\$0.00	NA	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$129,000.00	1%	0	\$0.00	NA	\$0.
	PALM LENDING, LLC	1	\$121,200.00	0.94%	0	\$0.00	NA	\$0.
	PINNACLE BANK	2	\$230,503.39	1.79%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$654,098.57	5.08%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,174.71	1.12%	0	\$0.00	NA	\$0.
	REEVES MORTGAGE	1	\$136,802.34	1.06%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	2	\$226,150.00	1.76%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$114,319.04	0.89%	0	\$0.00	NA	\$0.
	SECKEL CAPITAL LLC	1	\$113,000.00	0.88%	0	\$0.00	NA	\$0.
	SERVICE FIRST FINANCIAL CREDIT UNION	1	\$132,800.00	1.03%	0	\$0.00	NA	\$0.
	SMI LENDING INC	1	\$147,000.00	1.14%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK	1	\$129,936.46	1.01%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	1.09%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE INC	1	\$144,000.00	1.12%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$145,000.00	1.13%	0	\$0.00	NA	\$0.
	TATOM LENDING LLC	1	\$141,300.00	1.1%	0	\$0.00	NA	\$0.
	THE COWBOY BANK OF TEXAS	1	\$119,500.00	0.93%	0	\$0.00	NA	\$0.
	THE FIRST STATE BANK	1	\$112,014.19	0.87%	0	\$0.00	NA	\$0.
	UNITED BANK INC	1	\$115,815.52	0.9%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,504.84	0.9%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE LLC	1	\$127,020.00	0.99%	0	\$0.00	NA	\$0.
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$129,936.46	1.01%	0	\$0.00	NA	\$0.
	WHITNEY BANK	1	\$149,352.25	1.16%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	1	\$113,000.00	0.87%	0	\$0.00	NA	\$0.
Total		100	\$12,876,420.12	100%	0	\$0.00		0\$0.
3138X5XZ5	1ST BANK	1	\$119,827.10	0.29%	0	\$0.00	NA	\$0.
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$189,000.00	0.46%	0	\$0.00	NA	\$0.

	ALPHA MORTGAGE CORPORATION	5	\$577,656.88	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,500.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES INC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$401,395.98	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,560.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	2	\$406,008.00	0.99%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,845.00	0.3%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$245,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$170,050.00	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$125,100.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$165,500.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$169,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF TRAVELERS REST	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$134,900.00	0.33%	0	\$0.00	NA	0	\$0.
	BLUE RIDGE BANK & TRUST CO	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.
	BLUERIDGE BANK	1	\$171,900.00	0.42%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION	1	\$161,452.00	0.39%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK	2	\$218,400.00	0.53%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA	1	\$121,321.00	0.3%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	1	\$161,771.75	0.39%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC	1	\$173,760.27	0.42%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES	2	\$256,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	4	\$521,700.00	1.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION BANK	2	\$262,400.00	0.64%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE LLC	3	\$632,347.00	1.54%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	3	\$362,680.00	0.89%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK	1	\$262,425.00	0.64%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	2	\$306,505.00	0.75%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$195,137.00	0.48%	0	\$0.00	NA	0	\$0.
	DACOTA BANK	1	\$150,287.94	0.37%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	2	\$646,500.00	1.58%	0	\$0.00	NA	0	\$0.
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$175,940.00	0.43%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$156,655.00	0.38%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP	1	\$143,920.00	0.35%	0	\$0.00	NA	0	\$0.
	FINWORTH MORTGAGE LLC	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$136,800.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$262,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	2	\$238,250.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$132,525.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	1	\$118,650.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NBC BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$124,250.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$121,556.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRSTBANK NMLS #281393	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,901,411.00	9.52%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FRANKLIN SYNERGY BANK	1	\$85,379.53	0.21%	0	\$0.00	NA	0	\$0.
		1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE INC							
	GOLDEN EMPIRE MORTGAGE, INC	2	\$337,500.00	0.82%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$110,100.00	0.27%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$248,000.00	0.61%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE INC	1	\$198,400.00	0.48%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	1	\$139,500.00	0.34%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK	1	\$99,612.57	0.24%	0	\$0.00	NA	\$0.
	HANCOCK BANK	2	\$359,100.00	0.88%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$119,834.67	0.29%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$343,500.00	0.84%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE SERVICES INC	1	\$150,100.00	0.37%	0	\$0.00	NA	\$0.
	HOMETRUST BANK	2	\$394,500.00	0.96%	0	\$0.00	NA	\$0.
	HOMSTAR FINANCIAL CORPRATION	1	\$107,250.00	0.26%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$150,100.00	0.37%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00	NA	\$0.
	INSIGHT BANK	1	\$116,716.59	0.28%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$120,629.79	0.29%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,580.69	0.29%	0	\$0.00	NA	\$0.
	KIMCENTRAL CREDIT UNION	1	\$222,500.00	0.54%	0	\$0.00	NA	\$0.
	KING FINANCIAL GROUP INC	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.
	KING FINANCIAL GROUP, INC	1	\$115,900.00	0.28%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE GROUP INC	1	\$151,200.00	0.37%	0	\$0.00	NA	\$0.
	LIBERTY NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.
	LONE STAR NATIONAL BANK	1	\$122,219.00	0.3%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK	1	\$121,463.00	0.3%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.
	MORGAGE EXPRESS, LLC	1	\$196,000.00	0.48%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC	3	\$812,305.00	1.98%	0	\$0.00	NA	\$0.
	MOUNTIAN 1ST BANK & TRUST COMPANY	1	\$153,750.00	0.38%	0	\$0.00	NA	\$0.

	MOVEMENT MORTGAGE LLC	10	\$2,283,606.37	5.57%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	6	\$967,550.00	2.36%	0	\$0.00	NA	0	\$0.
	MOVMENT MORTGAGE LLC	1	\$121,250.00	0.3%	0	\$0.00	NA	0	\$0.
	NEVADA STATE BANK	1	\$162,450.00	0.4%	0	\$0.00	NA	0	\$0.
	NEXBANK, SSB	1	\$123,405.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK	1	\$161,711.00	0.39%	0	\$0.00	NA	0	\$0.
	OMEGA FINANCIAL SERVICES	1	\$350,000.00	0.85%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	1	\$258,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$349,300.00	0.85%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$360,678.69	0.88%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	4	\$491,800.00	1.2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,830.54	0.3%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,788.66	0.37%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES INC	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$157,250.00	0.38%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$236,800.00	0.58%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$719,543.92	1.76%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$550,559.06	1.34%	0	\$0.00	NA	0	\$0.
	RELIANT BANK	1	\$169,200.00	0.41%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$180,870.00	0.44%	0	\$0.00	NA	0	\$0.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$129,010.00	0.31%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	5	\$795,772.00	1.94%	0	\$0.00	NA	0	\$0.
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$155,780.20	0.38%	0	\$0.00	NA	0	\$0.
	SAVANNAH RIVER BANKING COMPANY	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY LLC	2	\$534,300.00	1.3%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$297,200.00	0.73%	0	\$0.00	NA	0	\$0.

	SHELTER MORTGAGE COMPANY, LLC	1	\$119,834.67	0.29%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	2	\$521,850.00	1.27%	0	\$0.00	NA	0	\$0.
	SOUTH LOUISIANA BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$223,200.00	0.54%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	2	\$256,612.23	0.63%	0	\$0.00	NA	0	\$0.
	SPURR MORTGAGE CORPORATION	1	\$194,931.06	0.48%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$118,560.00	0.29%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	6	\$829,440.00	2.02%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE INC	3	\$353,100.00	0.86%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$118,190.23	0.29%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$247,920.00	0.61%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK & TRUST	2	\$269,685.00	0.66%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	3	\$307,125.00	0.75%	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK	1	\$185,500.00	0.45%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$209,000.00	0.51%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.
	THE POCA VALLEY BANK	2	\$227,900.00	0.56%	0	\$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.
	TODAY LENDING LLC	1	\$255,500.00	0.62%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC	3	\$345,100.00	0.84%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$444,476.58	1.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$724,500.00	1.77%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK NA	1	\$157,700.00	0.38%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP	1	\$126,810.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,179.73	0.21%	0	\$0.00	NA	0	\$0.
		1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.

	WILLOW BEND MORTGAGE COMPANY								
	WISCONSIN MORTGAGE CORPORATION	1	\$87,700.00	0.21%	0	\$0.00	NA	0	\$0.
	WYOMING BANK & TRUST	2	\$298,000.00	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$137,750.00	0.38%	0	\$0.00	NA	0	\$0.
Total		263	\$40,964,897.70	100%	0	\$0.00			0 \$0.
3138X5YA9	4TRUST MORTGAGE INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALIAN T BANK	5	\$1,203,657.08	1.59%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	2	\$385,500.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$388,963.37	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORP	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES INC	2	\$399,500.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC	1	\$214,663.85	0.28%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	1	\$130,900.00	0.17%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.
	B & L BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK 21	1	\$345,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	3	\$743,198.00	0.98%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BEEHIVE FEDERAL CREDIT UNION	3	\$425,598.61	0.56%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	4	\$666,938.81	0.88%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION	1	\$242,202.00	0.32%	0	\$0.00	NA	0	\$0.
	CAPSTONE BANK	2	\$442,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	1	\$352,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC	1	\$405,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$229,342.00	0.3%	0	\$0.00	NA	0	\$0.
	CERTUSBANK NA	2	\$338,801.18	0.45%	0	\$0.00	NA	0	\$0.
	CHAIN BRIDGE BANK, N.A	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK OF LAS CRUCES	1	\$227,295.00	0.3%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS UNION BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST	2	\$293,800.00	0.39%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE INC	1	\$124,100.00	0.16%	0	\$0.00	NA	\$0.
	DACOTAH BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$143,800.00	0.19%	0	\$0.00	NA	\$0.
	DARIEN ROWAYTON BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	3	\$702,400.00	0.93%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK NA	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.
	EUDRUP, INC	1	\$308,155.36	0.41%	0	\$0.00	NA	\$0.
	F&M BANK	5	\$1,500,840.00	1.98%	0	\$0.00	NA	\$0.
	FBT MOTRGAGE, L.L.C	1	\$390,400.00	0.51%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK & TRUST CO	1	\$245,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST BANK	6	\$1,478,550.00	1.95%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,500.00	0.2%	0	\$0.00	NA	\$0.
	FIRST DAKOTA NATIONAL BANK	2	\$322,328.00	0.42%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	6	\$1,266,580.13	1.67%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	3	\$773,625.00	1.02%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$89,751.56	0.12%	0	\$0.00	NA	\$0.
	FIRST PREMIER BANK	5	\$774,050.00	1.02%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	2	\$505,400.00	0.67%	0	\$0.00	NA	\$0.
	FIRST UTAH BANK	1	\$235,600.00	0.31%	0	\$0.00	NA	\$0.
	FIRST WESTERN MORTGAGE INC	1	\$252,800.00	0.33%	0	\$0.00	NA	\$0.
	FIRSTBANK	16	\$3,515,971.69	4.63%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$9,340,825.93	12.31%	0	\$0.00	NA	\$0.

	GARDNER FINANCIAL SERVICES, LTD	1	\$169,200.00	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$204,850.00	0.27%	0	\$0.00	NA	0	\$0.
	GLACIER BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	2	\$381,920.00	0.5%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$87,184.72	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK, N.A	1	\$133,008.08	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK, NA	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORARATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$109,155.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES, INC	2	\$503,799.08	0.66%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$100,521.75	0.13%	0	\$0.00	NA	0	\$0.
	INSIGHT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$99,862.23	0.13%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC	3	\$887,250.00	1.17%	0	\$0.00	NA	0	\$0.
	JD BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KING FINANCIAL GROUP INC	3	\$745,020.84	0.98%	0	\$0.00	NA	0	\$0.
	LEADERS CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE, LLC	1	\$245,100.00	0.32%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,500.00	0.47%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK INC	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.

	MARS NATIONAL BANK	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL	1	\$289,600.45	0.38%	0	\$0.00	NA	0	\$0.
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MID PENN BANK	2	\$525,000.00	0.69%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$785,000.00	1.03%	0	\$0.00	NA	0	\$0.
	MIDDLE TENNESSEE MORTGAGE, INC	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$384,050.00	0.51%	0	\$0.00	NA	0	\$0.
	MILLENNIUM FINANCAL GROUP, INC	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$665,600.00	0.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC	1	\$164,775.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	2	\$597,988.00	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	2	\$341,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$110,360.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN 1ST BANK & TRUST COMPANY	2	\$551,400.00	0.73%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	2	\$339,294.56	0.45%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	17	\$3,900,305.48	5.14%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	5	\$1,023,957.00	1.35%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	1	\$274,170.00	0.36%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$317,200.00	0.42%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$180,999.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPROATION	1	\$102,599.00	0.14%	0	\$0.00	NA	0	\$0.
	NAUGATUCK VALLEY SAVINGS AND LOAN	2	\$600,400.00	0.79%	0	\$0.00	NA	0	\$0.
	NEXBANK, SSB	1	\$216,900.75	0.29%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	4	\$687,600.00	0.91%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK	2	\$392,250.00	0.52%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$337,500.00	0.44%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	4	\$457,456.71	0.6%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$624,814.83	0.82%	0	\$0.00	NA	0	\$0.
	POLONIA BANK	2	\$608,700.00	0.8%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$215,300.00	0.28%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE	3	\$522,200.00	0.69%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$718,962.25	0.95%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$954,600.00	1.26%	0	\$0.00	NA	0	\$0.
	PRIME SOURCE MORTGAGE INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$106,106.31	0.14%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	3	\$520,787.86	0.69%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.
	REGENY MORTGAGE CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	3	\$503,530.00	0.66%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPROATION	1	\$92,160.00	0.12%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$294,417.83	0.39%	0	\$0.00	NA	0	\$0.
	SCBT	2	\$613,249.00	0.81%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL LLC	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$415,400.00	0.55%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY LLC	4	\$951,510.00	1.25%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$88,255.70	0.12%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	3	\$480,240.00	0.63%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK NMLS #772728	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL LLC	1	\$94,860.04	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	4	\$887,848.45	1.17%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$92,272.70	0.12%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$636,450.00	0.84%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$237,200.00	0.31%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK AT PARIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA	0	\$0.

	UNITED BANK INC	5	\$941,149.00	1.24%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP	1	\$99,862.23	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$344,092.00	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$116,324.53	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$500,025.00	0.66%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERALCREDIT UNION	1	\$292,950.00	0.39%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$152,162.00	0.2%	0	\$0.00	NA	0	\$0.
	VICTORY MORTGAGE, LLC	2	\$461,656.87	0.61%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$203,281.69	0.27%	0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS INC	1	\$222,300.00	0.29%	0	\$0.00	NA	0	\$0.
	WEST SUBURBAN BANK	2	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$265,050.00	0.35%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$408,100.00	0.54%	0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WYNDAM CAPITAL MORTGAGE, INC	2	\$937,905.00	1.24%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$157,723.00	0.21%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.
	WYOMING BANK & TRUST	1	\$120,469.96	0.16%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
Total		361	\$75,890,081.47	100%	0	\$0.00			0
3138X5YB7	ALIANBANK A DIVISION OF USAMERIBANK	1	\$264,100.00	0.88%	0	\$0.00	NA	0	\$0.
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$275,405.00	0.92%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$263,150.00	0.88%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE SERVICES INC	1	\$170,050.00	0.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	2	\$319,200.00	1.07%	0	\$0.00	NA	0	\$0.
	ASSPOCOAITED MORTGAFGE CORPORATRION	1	\$227,525.00	0.76%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$163,875.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$175,750.00	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE	2	\$406,600.00	1.36%	0	\$0.00	NA	0	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$281,200.00	0.94%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION	1	\$303,905.00	1.01%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	1	\$174,600.00	0.58%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC	3	\$749,075.00	2.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,650.00	0.66%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS LLC	1	\$388,000.00	1.29%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	2	\$425,505.00	1.42%	0	\$0.00	NA	0	\$0.
	F&M BANK	2	\$559,734.00	1.87%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, LLC	1	\$217,075.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST ADVANTAGE BANK	1	\$237,500.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$226,100.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$366,700.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$302,100.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$265,905.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$159,080.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$239,400.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$326,800.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRSTSOUTH MORTGAGE LLC	1	\$256,500.00	0.86%	0	\$0.00	NA	0	\$0.
	FOCUS BANK	1	\$183,825.00	0.61%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,059,710.00	16.88%	0	\$0.00	NA	0	\$0.
	GARDENR FINANCIAL SERVICES	1	\$210,900.00	0.7%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP INC	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$314,425.00	1.05%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$271,700.00	0.91%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE INC	1	\$268,850.00	0.9%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$313,500.00	1.05%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$298,855.93	1%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$318,250.00	1.06%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES INC	2	\$411,350.00	1.37%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$171,690.00	0.57%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$161,500.00	0.54%	0	\$0.00	NA	0	\$0.
	JP MORTGAGE GROUP	1	\$237,500.00	0.79%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK	2	\$505,685.00	1.69%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK	1	\$299,250.00	1%	0	\$0.00	NA	0	\$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$175,275.00	0.58%	0	\$0.00	NA	0	\$0.
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$341,905.00	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS	1	\$194,750.00	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	2	\$508,250.00	1.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER LLC	1	\$261,250.00	0.87%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	3	\$696,350.00	2.32%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	5	\$950,285.00	3.17%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	1	\$268,375.00	0.9%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$299,155.00	1%	0	\$0.00	NA	0	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$267,900.00	0.89%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	2	\$348,080.00	1.16%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$179,550.00	0.6%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,135.00	1.15%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,986.00	2.1%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE	1	\$179,455.00	0.6%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	2	\$362,900.00	1.21%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	2	\$653,600.00	2.18%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE, LLC	1	\$410,875.00	1.37%	0	\$0.00	NA	0	\$0.
	SIGNATURE FINANCIAL INC	1	\$259,825.00	0.87%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$228,000.00	0.76%	0	\$0.00	NA	0	\$0.

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,950.00	0.7%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	2	\$599,750.00	2%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$354,350.00	1.18%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$353,400.00	1.18%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$203,395.00	0.68%	0	\$0.00	NA	0	\$0.
	TATOM LENDING LLC	1	\$128,250.00	0.43%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK & TRUST	2	\$448,610.00	1.5%	0	\$0.00	NA	0	\$0.
	TODAY LENDING LLC	1	\$296,400.00	0.99%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION	1	\$228,920.00	0.76%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$399,000.00	1.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$368,600.00	1.23%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	2	\$753,397.00	2.51%	0	\$0.00	NA	0	\$0.
	VICTORY MORTGAGE	1	\$384,144.00	1.28%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$154,850.00	0.52%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$135,850.00	0.46%	0	\$0.00	NA	0	\$0.
Total		124	\$29,966,191.93	100%	0	\$0.00			0
3138X5YC5	ALPHA MORTGAGE CORPORATION	4	\$984,232.27	6.14%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$124,803.27	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC	1	\$407,000.00	2.54%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	1	\$213,303.00	1.33%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, SSB	1	\$148,395.00	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$248,784.00	1.55%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$412,863.34	2.57%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION	1	\$74,884.52	0.47%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$149,763.93	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$155,554.81	0.97%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$191,704.38	1.19%	0	\$0.00	NA	0	\$0.
	CNB BANK INC	1	\$96,000.00	0.6%	0	\$0.00	NA	0	\$0.
		2	\$318,800.00	1.99%	0	\$0.00	NA	0	\$0.

	COLLINS COMMUNITY CREDIT UNION							
	COMMUNITY BANK & TRUST	1	\$65,494.48	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$486,564.27	3.03%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$251,920.00	1.57%	0	\$0.00	NA	\$0.00
	DARIEN ROWAYTON BANK	1	\$307,525.78	1.92%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,784.11	0.43%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$144,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$400,000.00	2.49%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$137,740.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$144,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$407,500.00	2.54%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	3	\$748,100.00	4.66%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,793.00	4.39%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$204,250.00	1.27%	0	\$0.00	NA	\$0.00
	HERITAGBANK OF THE SOUTH	1	\$44,930.72	0.28%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$69,008.19	0.43%	0	\$0.00	NA	\$0.00
	LEWISTON STATE BANK	1	\$147,200.00	0.92%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$432,600.00	2.7%	0	\$0.00	NA	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$122,400.00	0.76%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,874.09	0.5%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$179,722.86	1.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$212,974.58	1.33%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$168,000.00	1.05%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$164,900.00	1.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.73%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$102,600.00	0.64%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	5	\$652,100.00	4.06%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$304,519.99	1.9%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$56,163.39	0.35%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	0.97%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	3	\$480,995.35	3%	0	\$0.00	NA	0	\$0.
	SANDY SPRINGS BANK	1	\$104,834.75	0.65%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$323,000.00	2.01%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$228,000.00	1.42%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	5	\$692,300.00	4.32%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$444,750.00	2.77%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$223,904.72	1.4%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$360,000.00	2.24%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$157,500.00	0.98%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION	1	\$202,250.00	1.26%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,394.48	2.57%	0	\$0.00	NA	0	\$0.
	WEST SUBURBAN BANK	1	\$192,000.00	1.2%	0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK	1	\$223,000.00	1.39%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$434,000.00	2.69%	0	\$0.00	NA	0	\$0.
Total		85	\$16,042,683.28	100%	0	\$0.00			0
3138X5YD3	ALPHA MORTGAGE CORPORATION	2	\$426,520.00	1.69%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC	1	\$171,600.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$316,822.09	1.26%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,276.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGARGE CORP	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK SSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE	1	\$117,952.00	0.47%	0	\$0.00	NA	0	\$0.
	BCB COMMUNITY BANK	1	\$303,200.00	1.2%	0	\$0.00	NA	0	\$0.

	C & F MORTGAGE CORPORATION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION	4	\$772,059.15	3.07%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.
	CITIZEN BANK	1	\$115,065.00	0.46%	0	\$0.00	NA	0	\$0.
	CNB BANK INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$347,250.00	1.38%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$291,530.00	1.16%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$149,779.02	0.6%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$352,468.33	1.4%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF PENNSYLVANIA	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$112,550.23	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$336,469.00	1.34%	0	\$0.00	NA	0	\$0.
	FIRST NBC BANK	1	\$291,200.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	2	\$225,600.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	2	\$610,977.00	2.43%	0	\$0.00	NA	0	\$0.
	FOUNDERS MORTGAGE INC	1	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,649,800.00	6.56%	0	\$0.00	NA	0	\$0.
	FREEDOM BANK OF VIRGINIA	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$198,375.00	0.79%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$226,400.00	0.9%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.
	IDEAL LENDING SOLUTIONS INC	1	\$374,300.00	1.49%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.
	KIRKWOOD BANK & TRUST CO	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK INC	1	\$256,500.00	1.02%	0	\$0.00	NA	0	\$0.
	MID PENN BANK	2	\$295,450.00	1.17%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$296,869.00	1.18%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$289,363.52	1.15%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$525,500.00	2.09%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$362,000.00	1.44%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	2	\$776,250.00	3.08%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$295,582.94	1.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,000.00	1.65%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	2	\$192,800.00	0.77%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	2	\$591,988.00	2.35%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,669.25	0.37%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$155,765.04	0.62%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
	RELIANT BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$320,656.00	1.27%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORTION	1	\$176,500.00	0.7%	0	\$0.00	NA	0	\$0.
	SHELTER HOME MORTGAGE, L.L.C	1	\$368,910.00	1.47%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPAN, Y L.L.C	1	\$286,400.00	1.14%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY LLC	4	\$824,561.00	3.28%	0	\$0.00	NA	0	\$0.

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,994.00	0.87%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE LLC	1	\$216,500.00	0.86%	0	\$0.00	NA	0	\$0.
	SHERWOOD COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$355,064.41	1.41%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$86,850.00	0.35%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	2	\$351,500.00	1.4%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP INC	1	\$124,811.73	0.5%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC	3	\$666,400.00	2.65%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$419,520.00	1.67%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK	2	\$363,000.00	1.44%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAE INC	1	\$540,000.00	2.15%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$539,900.00	2.15%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$753,126.43	2.95%	0	\$0.00	NA	0	\$0.
Total		113	\$25,166,424.14	100%	0	\$0.00			0
3138X5YE1	1-800-EAST WEST MORTGAGE COMPANY	1	\$263,700.00	0.69%	0	\$0.00	NA	0	\$0.
	ALIANBANK	2	\$381,800.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES INC	1	\$239,920.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	2	\$464,306.00	1.21%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$283,912.00	0.74%	0	\$0.00	NA	0	\$0.
	BLUE CHIP LENDING SERVICES INC	2	\$578,200.00	1.5%	0	\$0.00	NA	0	\$0.

	BRITTON & KOONTZ BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION	1	\$186,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC	2	\$592,500.00	1.54%	0	\$0.00	NA	0	\$0.
	CERTIFIED MORTGAGE PLANNERS	1	\$207,200.00	0.54%	0	\$0.00	NA	0	\$0.
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$263,150.00	0.68%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$235,600.00	0.61%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$588,750.00	1.53%	0	\$0.00	NA	0	\$0.
	DARIEN ROWAYTON BANK	2	\$765,250.00	1.99%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED LENDING GROUP LLC	1	\$412,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FCB MORTGAGE PARTNERS	1	\$230,400.00	0.6%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP	1	\$400,500.00	1.04%	0	\$0.00	NA	0	\$0.
	FINANCIAL NETWORK INC	1	\$363,160.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS FINANCIAL INC	1	\$217,500.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$536,368.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$232,800.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$198,750.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL	2	\$909,600.00	2.36%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN MORTGAGE INC	1	\$341,150.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$249,200.00	0.65%	0	\$0.00	NA	0	\$0.
	FLATHEAD BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,217,800.00	21.37%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$246,000.00	0.64%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES LLC	1	\$380,440.00	0.99%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$207,000.00	0.54%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$212,750.00	0.55%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,000.00	0.55%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE	1	\$276,000.00	0.72%	0	\$0.00	NA	0	\$0.
	HUNTINGTON VALLEY BANK	1	\$243,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC	1	\$495,000.00	1.29%	0	\$0.00	NA	0	\$0.
	KING FINANCIAL GROUP INC	1	\$246,150.00	0.64%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$350,000.00	0.91%	0	\$0.00	NA	0	\$0.

	LEGACY TEXAS BANK	2	\$597,777.00	1.55%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$206,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC	1	\$220,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE CONNECTION	1	\$212,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	2	\$777,000.00	2.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	1	\$366,400.00	0.95%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	3	\$1,033,410.00	2.69%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$543,750.00	1.41%	0	\$0.00	NA	0	\$0.
	MOVMENT MORTGAGE LLC	1	\$212,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$340,000.00	0.88%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$191,910.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	1	\$191,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.73%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$181,600.00	0.47%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$260,000.00	0.68%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$177,300.00	0.46%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$214,200.00	0.56%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,126,500.00	2.93%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	0.89%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIENTIAL MORTGAGE	1	\$299,205.00	0.78%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC	1	\$259,000.00	0.67%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$314,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$240,300.00	0.62%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$250,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$248,000.00	0.64%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY LLC	2	\$769,750.00	2%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,000.00	0.58%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	4	\$945,168.00	2.46%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$238,050.00	0.62%	0	\$0.00	NA	0	\$0.

	STOCKMAN BANK OF MONTANA	1	\$305,875.00	0.8%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$212,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$395,600.00	1.03%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$280,800.00	0.73%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK & TRUST	1	\$255,000.00	0.66%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$305,148.00	0.79%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$260,913.00	0.68%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.
	THOMPSON KANE & COMPANY LLC	1	\$175,500.00	0.46%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION	1	\$214,500.00	0.56%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	3	\$722,000.00	1.88%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$415,572.00	1.08%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,800.00	0.51%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$698,512.00	1.82%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$284,000.00	0.75%	0	\$0.00	NA	0	\$0.
Total		135	\$38,462,396.00	100%	0	\$0.00			0
3138X5YF8	ALIAN BANK	1	\$213,750.00	1.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	2	\$289,862.85	1.56%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$147,809.49	0.8%	0	\$0.00	NA	0	\$0.
	ARDEN MORTGAGE COMPANY	1	\$127,750.00	0.69%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,500.00	0.72%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,587.00	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$141,300.00	0.76%	0	\$0.00	NA	0	\$0.
	BANKFIRST FINANCIAL SERVICES	1	\$136,425.00	0.73%	0	\$0.00	NA	0	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$136,800.00	0.74%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC	1	\$134,800.00	0.73%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$146,754.00	0.79%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$140,300.00	0.76%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK, N.A	1	\$147,060.00	0.79%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	3	\$398,762.32	2.15%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,332.02	0.7%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE LLC	3	\$530,359.00	2.86%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK & TRUST COMPANY	1	\$140,625.00	0.76%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$143,814.64	0.77%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	2	\$287,000.00	1.55%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPROATION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$131,000.00	0.71%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIDELITY FIRST HOME MORTGAGE CO	1	\$131,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,250.00	1.51%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$149,055.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$131,720.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$235,125.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRSTCAPITAL BANK OF TEXAS	1	\$139,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,108,007.00	16.74%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$139,200.00	0.75%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES	1	\$144,400.00	0.78%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$129,000.00	0.69%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK	1	\$139,800.00	0.75%	0	\$0.00	NA	0	\$0.

GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$148,000.00	0.8%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$140,000.00	0.75%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$131,000.00	0.71%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$142,500.00	0.77%	0	\$0.00	NA	\$0.
IDAHO FIRST BANK	1	\$130,000.00	0.7%	0	\$0.00	NA	\$0.
IDEAL LENDING SOLUTIONS INC	1	\$131,100.00	0.71%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$135,000.00	0.73%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC	2	\$276,350.00	1.49%	0	\$0.00	NA	\$0.
JP MORTGAGE GROUP	1	\$142,000.00	0.76%	0	\$0.00	NA	\$0.
JUST MORTGAGES INC	1	\$134,400.00	0.72%	0	\$0.00	NA	\$0.
LEADERS CREDIT UNION	1	\$145,500.00	0.78%	0	\$0.00	NA	\$0.
LEGACY TEXAS BANK	2	\$268,545.00	1.45%	0	\$0.00	NA	\$0.
LIBERTY MORTGAGE GROUP INC	1	\$140,000.00	0.75%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$150,000.00	0.81%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS LLC	1	\$138,175.00	0.74%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC	1	\$130,875.00	0.7%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED INC	1	\$140,000.00	0.75%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	4	\$564,210.00	3.04%	0	\$0.00	NA	\$0.
NORTHERN MORTGAGE SERVICES INC	1	\$128,000.00	0.69%	0	\$0.00	NA	\$0.
PACOR MORTGAGE CORP	1	\$140,800.00	0.76%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,800.00	0.81%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$386,175.00	2.08%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE	2	\$280,000.00	1.51%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,200.00	0.77%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,852.00	2.98%	0	\$0.00	NA	\$0.
PRIMESOURCE MORTGAGE INC	1	\$142,000.00	0.76%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.92%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.69%	0	\$0.00	NA	\$0.
	1	\$138,400.00	0.75%	0	\$0.00	NA	\$0.

	SILVERTON MORTGAGE SPECIALISTS, INC							
	SOLERA NATIONAL BANK	1	\$342,000.00	1.84%	0	\$0.00	NA	\$0.
	SOUTHERN BANK OF TENNESSEE	1	\$149,000.00	0.8%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	1	\$126,500.00	0.68%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$139,920.00	0.75%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$136,000.00	0.73%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE INC	1	\$148,000.00	0.8%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE INC	1	\$133,245.00	0.72%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$137,250.00	0.74%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	3	\$411,900.00	2.22%	0	\$0.00	NA	\$0.
	SUNSET BANK & SAVINGS	1	\$137,400.00	0.74%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$128,700.00	0.69%	0	\$0.00	NA	\$0.
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$125,242.00	0.67%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF GEORGIA	1	\$140,000.00	0.75%	0	\$0.00	NA	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,000.00	0.78%	0	\$0.00	NA	\$0.
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.75%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORARTION	1	\$140,000.00	0.75%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$144,000.00	0.78%	0	\$0.00	NA	\$0.
	WATERFORD BANK, N.A	1	\$136,800.00	0.74%	0	\$0.00	NA	\$0.
	WATKINS MORTGAGE	1	\$140,800.00	0.76%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,670.00	0.76%	0	\$0.00	NA	\$0.
Total		127	\$18,570,057.32	100%	0	\$0.00		0\$0.
3138X5YG6	ALIAN BANK	1	\$417,000.00	1.78%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$250,400.00	1.07%	0	\$0.00	NA	\$0.
	AMERICAN FIRST LENDING CORPORATION	1	\$292,500.00	1.25%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SOURCE	1	\$215,000.00	0.92%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,492.00	1.29%	0	\$0.00	NA	\$0.
	AUGUSTA MORTGAGE CO	1	\$220,000.00	0.94%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION	1	\$500,000.00	2.13%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC	2	\$660,300.00	2.81%	0	\$0.00	NA	\$0.

CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	0.85%	0	\$0.00	NA	\$0.
CITY FIRST MORTGAGE SERVICES LLC	1	\$250,600.00	1.07%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$184,000.00	0.78%	0	\$0.00	NA	\$0.
CS FINANCIAL INC	1	\$625,000.00	2.66%	0	\$0.00	NA	\$0.
ESSEX RESIDENTIAL MORTGAGE	1	\$332,000.00	1.41%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$308,000.00	1.31%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK	1	\$279,500.00	1.19%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL	1	\$610,000.00	2.6%	0	\$0.00	NA	\$0.
FIRST UTAH BANK	1	\$300,000.00	1.28%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,323,207.00	14.15%	0	\$0.00	NA	\$0.
FREEDOM BANK OF VIRGINIA	1	\$396,000.00	1.69%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$251,250.00	1.07%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$182,970.00	0.78%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$199,500.00	0.85%	0	\$0.00	NA	\$0.
GOLDEN PACIFIC BANK	1	\$395,000.00	1.68%	0	\$0.00	NA	\$0.
GREAT SOUTHERN NATIONAL BANK	1	\$198,000.00	0.84%	0	\$0.00	NA	\$0.
GREENCHOICE BANK	1	\$287,200.00	1.22%	0	\$0.00	NA	\$0.
GREGG & VALBY MORTGAGE SERVICE LLC	1	\$417,000.00	1.78%	0	\$0.00	NA	\$0.
GREGG & VALBY MORTGAGE SERVICES LLC	1	\$176,000.00	0.75%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE INC	1	\$378,160.00	1.61%	0	\$0.00	NA	\$0.
HOMETOWN MORTGAGE SERVICES, INC	1	\$179,200.00	0.76%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC	2	\$548,250.00	2.33%	0	\$0.00	NA	\$0.
LEGACY TEXAS BANK	1	\$417,000.00	1.78%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$190,800.00	0.81%	0	\$0.00	NA	\$0.
MERIDIAN RESIDENTIAL CAPITAL	1	\$220,000.00	0.94%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS LLC	2	\$509,000.00	2.17%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC	1	\$215,811.00	0.92%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	1	\$337,500.00	1.44%	0	\$0.00	NA	\$0.
NEXBANK SSB	1	\$180,000.00	0.77%	0	\$0.00	NA	\$0.
NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00	NA	\$0.

	PARAMOUNT EQUITY MORTGAGE	1	\$218,871.00	0.93%	0	\$0.00	NA	\$0.
	PARK STERLING BANK	1	\$255,750.00	1.09%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$434,000.00	1.85%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,000.00	1.01%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,267,555.00	5.4%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$806,690.00	3.44%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$815,900.00	3.47%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$214,500.00	0.91%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY LLC	2	\$592,500.00	2.52%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK	1	\$263,600.00	1.12%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK	1	\$315,000.00	1.34%	0	\$0.00	NA	\$0.
	STONEGATE BANK	1	\$177,000.00	0.75%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$246,600.00	1.05%	0	\$0.00	NA	\$0.
	T. GRAHAM MORTGAGE INC	1	\$231,300.00	0.99%	0	\$0.00	NA	\$0.
	THE FIRST STATE BANK	1	\$187,000.00	0.8%	0	\$0.00	NA	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$191,250.00	0.81%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION	1	\$315,000.00	1.34%	0	\$0.00	NA	\$0.
	US MORTGAGE OF FLORIDA	2	\$445,600.00	1.9%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE LLC	1	\$195,200.00	0.83%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$725,200.00	3.09%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$215,000.00	0.91%	0	\$0.00	NA	\$0.
Total		85	\$23,481,156.00	100%	0	\$0.00		0\$0.
3138X5YH4	BLUE RIDGE BANK & TRUST CO	1	\$260,106.00	3.7%	0	\$0.00	NA	\$0.
	CANON NATIONAL BANK	1	\$126,200.00	1.8%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,107.07	5.91%	0	\$0.00	NA	\$0.
	FIRST PREMIER BANK	1	\$388,300.00	5.53%	0	\$0.00	NA	\$0.
	FIRST PRIMER BANK	1	\$125,500.00	1.79%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$188,500.00	2.68%	0	\$0.00	NA	\$0.
	FOCUS BANK	1	\$230,000.00	3.28%	0	\$0.00	NA	\$0.

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.42%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$417,000.00	5.94%	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK	1	\$283,706.28	4.04%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	8	\$1,967,638.18	28.02%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK	1	\$415,107.07	5.91%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$321,533.77	4.58%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	5	\$766,000.00	10.91%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$706,750.00	10.06%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK	1	\$171,218.91	2.43%	0	\$0.00	NA	0	\$0.
Total		29	\$7,022,667.28	100%	0	\$0.00			0
3138X5YJ0	ALIA NT BANK	2	\$290,000.00	1.64%	0	\$0.00	NA	0	\$0.
	ALIA NT BANK A DIVISION OF USAMERIBANK	1	\$330,300.00	1.87%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK	1	\$164,500.00	0.93%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$299,900.00	1.69%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$99,200.00	0.56%	0	\$0.00	NA	0	\$0.
	BLUE RIDGE BANK & TRUST CO	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$187,000.00	1.06%	0	\$0.00	NA	0	\$0.
	BRIMFIELD BANK	1	\$170,000.00	0.96%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$181,795.00	1.03%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC	1	\$270,351.00	1.53%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$168,000.00	0.95%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$265,600.00	1.5%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$162,000.00	0.92%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	8	\$956,258.00	5.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST & BANKING COMPANY	1	\$212,000.00	1.2%	0	\$0.00	NA	0	\$0.
	CONNERSTONE MORTGAGE, INC	1	\$148,200.00	0.84%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$162,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$114,891.57	0.65%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$147,500.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	1.3%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK	1	\$292,000.00	1.65%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	4	\$571,800.00	3.23%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	2	\$212,244.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK, A CORPORATION	1	\$93,900.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN BANK	1	\$35,700.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK ELMORE CITY	1	\$138,200.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	2	\$460,000.00	2.6%	0	\$0.00	NA	0	\$0.
	FOCUS BANK	1	\$221,155.00	1.25%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$599,999.33	3.39%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP INC	1	\$141,700.00	0.8%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$116,900.00	0.66%	0	\$0.00	NA	0	\$0.
	HIGH POINT BANK AND TRUST COMPANY	2	\$268,800.00	1.52%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$135,500.00	0.77%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST BANK	1	\$400,000.00	2.26%	0	\$0.00	NA	0	\$0.
	LEADERS CREDIT UNION	1	\$211,000.00	1.19%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK	1	\$195,500.00	1.1%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$265,500.00	1.5%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$46,290.00	0.26%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK	1	\$210,000.00	1.19%	0	\$0.00	NA	0	\$0.
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MID PENN BANK	1	\$92,053.00	0.52%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	2.29%	0	\$0.00	NA	0	\$0.
	MIDSTATES BANK	1	\$166,250.00	0.94%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$213,893.45	1.21%	0	\$0.00	NA	0	\$0.
	MOVMENT MORTGAGE, LLC	1	\$100,100.00	0.57%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	5	\$642,500.00	3.63%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	1	\$161,900.00	0.91%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	11	\$2,012,900.00	11.37%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,535.13	2.18%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,000.00	1.37%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	1	\$294,600.00	1.66%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK	1	\$235,100.00	1.33%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	2	\$135,500.00	0.77%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$174,221.24	0.98%	0	\$0.00	NA	0	\$0.

	STOCKMAN BANK OF MONTANA	2	\$268,500.00	1.52%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$207,092.72	1.17%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$465,000.00	2.63%	0	\$0.00	NA	\$0.
	UNITED BANK INC	3	\$940,000.00	5.31%	0	\$0.00	NA	\$0.
	USNY BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	3	\$475,100.00	2.66%	0	\$0.00	NA	\$0.
Total		104	\$17,703,929.44	100%	0	\$0.00		0\$0.
3138X5YK7	1ST SIGNATURE LENDING LLC	1	\$125,000.00	0.56%	0	\$0.00	NA	\$0.
	1ST SIGNATURE LENDING, LLC	1	\$191,920.00	0.85%	0	\$0.00	NA	\$0.
	ADVANCE BANK	1	\$113,000.00	0.5%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$125,000.00	0.56%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPROATION	1	\$185,800.00	0.83%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,800.00	0.7%	0	\$0.00	NA	\$0.
	AMERICAS MORTGAGE CENTER LTD	1	\$119,000.00	0.53%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	2	\$561,155.19	2.5%	0	\$0.00	NA	\$0.
	BANK OF CLEVELAND	1	\$125,600.00	0.56%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$232,500.00	1.03%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION	1	\$290,000.00	1.29%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.
	CLOUD LENDERS	1	\$210,000.00	0.93%	0	\$0.00	NA	\$0.
	COASTAL CAROLINA NATIONAL BANK	1	\$143,900.00	0.64%	0	\$0.00	NA	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$253,200.00	1.13%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$200,000.00	0.89%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST & BANKING COMPANY	1	\$393,000.00	1.75%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	1.86%	0	\$0.00	NA	\$0.
	F&M BANK	2	\$353,940.00	1.58%	0	\$0.00	NA	\$0.
	FCB MORTGAGE PARTNERS	1	\$156,000.00	0.69%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$211,000.00	0.94%	0	\$0.00	NA	\$0.
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$196,000.00	0.87%	0	\$0.00	NA	\$0.

	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.6%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$127,200.00	0.57%	0	\$0.00	NA	\$0.
	FIRSTBANK	3	\$636,250.00	2.83%	0	\$0.00	NA	\$0.
	FOCUS BANK	1	\$406,000.00	1.81%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,894,650.00	21.79%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$150,000.00	0.67%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP INC	1	\$124,700.00	0.56%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$591,999.00	2.64%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA METRO GOLD MORTGAGE	1	\$266,500.00	1.19%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE LLC	1	\$393,500.00	1.75%	0	\$0.00	NA	\$0.
	HIGHMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.75%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$224,000.00	1%	0	\$0.00	NA	\$0.
	KING FINANCIAL GROUP INC	1	\$240,000.00	1.07%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK	1	\$232,750.00	1.04%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,750.00	0.61%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO INC	1	\$129,600.00	0.58%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	0.66%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$268,715.00	1.2%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC	2	\$636,400.00	2.83%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,600.00	0.65%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$113,000.00	0.5%	0	\$0.00	NA	\$0.
	PANHANDLE EDUCATORS FCU	1	\$132,200.00	0.59%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$749,500.00	3.34%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,000.00	0.71%	0	\$0.00	NA	\$0.
	PINNACLE BANK	2	\$471,400.00	2.1%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,000.00	2.56%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$159,200.00	0.71%	0	\$0.00	NA	\$0.
		2	\$411,508.00	1.83%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIORITYONE BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	\$0.00
	PRIORTIY BANK	1	\$244,800.00	1.09%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$134,900.00	0.6%	0	\$0.00	NA	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$120,000.00	0.53%	0	\$0.00	NA	\$0.00
	SCBT	1	\$138,000.00	0.61%	0	\$0.00	NA	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$314,500.00	1.4%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	2	\$283,400.00	1.26%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$151,250.00	0.67%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	2	\$543,000.00	2.42%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$516,000.00	2.3%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$155,500.00	0.69%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$170,000.00	0.76%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,575.00	0.91%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$136,000.00	0.61%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$320,000.00	1.42%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$454,000.00	1.98%	0	\$0.00	NA	\$0.00
Total		111	\$22,464,162.19	100%	0	\$0.00		0
3138X5YL5	ACADEMY MORTGAGE CORPORATION	1	\$157,875.00	1.37%	0	\$0.00	NA	\$0.00
	ADAMS BANK & TRUST	1	\$155,573.00	1.35%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$157,500.00	1.37%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,200.00	1.49%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,514.00	1.31%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$165,000.00	1.43%	0	\$0.00	NA	\$0.00

	BANK OF NEBRASKA	1	\$154,000.00	1.34%	0	\$0.00	NA	0	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$168,000.00	1.46%	0	\$0.00	NA	0	\$0.
	CAPSTONE BANK	1	\$151,100.00	1.31%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	1	\$164,000.00	1.42%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK, N.A	1	\$167,200.00	1.45%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$151,000.00	1.31%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$165,500.00	1.44%	0	\$0.00	NA	0	\$0.
	FCB MORTGAGE PARTNERS	1	\$174,400.00	1.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$153,600.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$153,000.00	1.33%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,421,435.00	21.02%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES	1	\$159,000.00	1.38%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$168,000.00	1.46%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	2	\$331,750.00	2.88%	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE SERVICES LLC	2	\$344,650.00	2.99%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$162,000.00	1.41%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$152,745.00	1.33%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGES INC	1	\$152,000.00	1.32%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK	1	\$162,900.00	1.41%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$311,000.00	2.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$175,000.00	1.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	1	\$154,400.00	1.34%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	1.52%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,400.00	1.41%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$172,000.00	1.49%	0	\$0.00	NA	0	\$0.
	PINNACLE FUNDING GROUP INC	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.
		2	\$328,050.00	2.85%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,700.00	1.43%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,400.00	2.88%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP	1	\$157,500.00	1.37%	0	\$0.00	NA	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$162,750.00	1.41%	0	\$0.00	NA	\$0.
	SOUTHERN FIRST BANK	1	\$160,000.00	1.39%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE INC	1	\$170,000.00	1.48%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	2	\$318,968.00	2.77%	0	\$0.00	NA	\$0.
	THOMPSON KANE & COMPANY LLC	1	\$168,750.00	1.47%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	1.45%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$170,000.00	1.48%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	1.48%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$158,400.00	1.35%	0	\$0.00	NA	\$0.
Total		71	\$11,518,760.00	100%	0	\$0.00		0\$0.
3138X5YM3	1ST BANK	1	\$84,632.94	0.97%	0	\$0.00	NA	\$0.
	1ST SECURITY HOME MORTGAGE CORP	1	\$54,250.00	0.62%	0	\$0.00	NA	\$0.
	ABEERDEEN FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0	\$0.00	NA	\$0.
	ADAMS BANK & TRUST	1	\$54,900.00	0.63%	0	\$0.00	NA	\$0.
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$73,282.17	0.84%	0	\$0.00	NA	\$0.
	AMERICAN FIANCIANG CORPORATION	1	\$77,072.43	0.88%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$79,661.42	0.91%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICES, INC	1	\$64,455.36	0.74%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	2	\$134,722.12	1.54%	0	\$0.00	NA	\$0.
	BANK OF CLEVELAND	2	\$125,100.00	1.43%	0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	3	\$208,000.00	2.38%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$60,000.00	0.69%	0	\$0.00	NA	\$0.
	BLUE CHIP LENDING SERVICES INC	1	\$75,000.00	0.86%	0	\$0.00	NA	\$0.
		1	\$75,000.00	0.86%	0	\$0.00	NA	\$0.

	BLUE RIDGE BANK & TRUST CO							
	BLUE SKYE LENDING LLC	1	\$80,000.00	0.91%	0	\$0.00	NA	\$0.
	BRITTON & KOONTZ BANK	1	\$37,200.00	0.42%	0	\$0.00	NA	\$0.
	CASON HOME LOANS	1	\$79,200.00	0.9%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$50,400.00	0.58%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$83,440.00	0.95%	0	\$0.00	NA	\$0.
	CITIZENS BANK, N.A	2	\$161,200.00	1.84%	0	\$0.00	NA	\$0.
	CITIZENS UNION BANK	1	\$82,500.00	0.94%	0	\$0.00	NA	\$0.
	COLLINS COMMUNITY CREDIT UNION	5	\$326,719.31	3.73%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK & TRUST COMPANY	1	\$78,750.00	0.9%	0	\$0.00	NA	\$0.
	COMMERCIAL NATIONAL BANK	2	\$147,000.00	1.68%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST	2	\$74,000.00	0.85%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.84%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$68,710.92	0.78%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	2	\$83,640.90	0.96%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC	1	\$74,679.37	0.85%	0	\$0.00	NA	\$0.
	FBT MORTGAGE LLC	1	\$76,000.00	0.87%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS FINANCIAL INC	1	\$68,000.00	0.78%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$84,643.89	0.97%	0	\$0.00	NA	\$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$37,400.00	0.43%	0	\$0.00	NA	\$0.
	FIRST DAKOTA NATIONAL BANK	2	\$75,786.25	0.87%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$64,000.00	0.73%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	5	\$316,800.00	3.62%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$68,000.00	0.78%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$32,000.00	0.37%	0	\$0.00	NA	\$0.
	FIRST NBC BANK	1	\$64,000.00	0.73%	0	\$0.00	NA	\$0.
	FIRST PREMIER BANK	2	\$100,000.00	1.14%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN BANK	1	\$35,500.00	0.41%	0	\$0.00	NA	\$0.
	FIRSTBANK	2	\$135,732.94	1.55%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,293,952.88	14.78%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE LLC	1	\$76,667.49	0.88%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK, N.A	1	\$81,645.89	0.93%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$77,000.00	0.88%	0	\$0.00	NA	\$0.
	HANTZ BANK	1	\$53,368.54	0.61%	0	\$0.00	NA	\$0.

	HIGHMARK FEDERAL CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE	1	\$54,320.00	0.62%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,250.00	0.56%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$246,200.75	2.81%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK	2	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	1	\$84,950.00	0.97%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$82,000.00	0.94%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	4	\$277,000.00	3.16%	0	\$0.00	NA	0	\$0.
	NOTHNAGLE HOME SECURITIES CORP	1	\$60,750.00	0.69%	0	\$0.00	NA	0	\$0.
	OMEGA FINANCIAL SERVICES, INC	1	\$44,650.00	0.51%	0	\$0.00	NA	0	\$0.
	PADUCAH BANK AND TRUST COMPANY	1	\$61,600.00	0.7%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	1	\$82,600.00	0.94%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$83,000.00	0.95%	0	\$0.00	NA	0	\$0.
	PERENNIAL MORTGAGE GROUP	1	\$65,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	5	\$338,520.17	3.87%	0	\$0.00	NA	0	\$0.
	PLATTSMOUTH STATE BANK	1	\$78,000.00	0.89%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,345.00	0.95%	0	\$0.00	NA	0	\$0.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$66,000.00	0.75%	0	\$0.00	NA	0	\$0.
	RIVERSIDE MORTGAGE GROUP	1	\$82,000.00	0.94%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$55,661.02	0.64%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$114,999.40	1.31%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$120,230.54	1.37%	0	\$0.00	NA	0	\$0.
	SIGNATURE FINANCIAL INC	1	\$72,750.00	0.83%	0	\$0.00	NA	0	\$0.
	SOUTH LOUISIANA BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.
	T. GRAHAM MORTGAGE INC	1	\$79,120.00	0.9%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$80,852.87	0.92%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK	1	\$76,011.00	0.87%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC	5	\$360,500.00	4.12%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.
	WISONSIN MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA	0	\$0.
		2	\$116,500.00	1.31%	0	\$0.00	NA	0	\$0.

		WORTHINGTON FEDERAL BANK							
Total			135	\$8,754,325.57	100%	0	\$0.00		0
3138X5YN1		AMERICAN BANK	1	\$193,000.00	2.52%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$208,500.00	2.73%	0	\$0.00	NA	0
		CATALYST LENDING, INC	1	\$344,500.00	4.5%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$176,000.00	2.3%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$416,250.00	5.44%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,227,537.00	42.2%	0	\$0.00	NA	0
		GLOBAL ADVISORY GROUP INC	1	\$298,500.00	3.9%	0	\$0.00	NA	0
		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	4.58%	0	\$0.00	NA	0
		LEGACY HOME LENDING LLC	1	\$262,000.00	3.43%	0	\$0.00	NA	0
		LEGACY TEXAS BANK	1	\$184,000.00	2.41%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$276,000.00	3.61%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,772.81	7.59%	0	\$0.00	NA	0
		SMI LENDING INC	1	\$195,195.38	2.55%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	3.27%	0	\$0.00	NA	0
		TATOM LENDING LLC	1	\$224,992.00	2.94%	0	\$0.00	NA	0
		VALUE BANK MORTGAGE	1	\$256,000.00	3.35%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$204,800.00	2.68%	0	\$0.00	NA	0
Total			30	\$7,648,047.19	100%	0	\$0.00		0
3138X5Z26		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,211,231.56	100%	0	\$0.00	NA	0
Total			37	\$9,211,231.56	100%	0	\$0.00		0
3138X5Z34		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$13,998,184.57	100%	0	\$0.00	NA	0
Total			51	\$13,998,184.57	100%	0	\$0.00		0
3138X5ZA8		STATE FARM BANK, F.S.B	37	\$2,403,635.78	100%	0	\$0.00	NA	0
Total			37	\$2,403,635.78	100%	0	\$0.00		0
3138X5ZB6		STATE FARM BANK, F.S.B	17	\$1,194,882.66	100%	0	\$0.00	NA	0
Total			17	\$1,194,882.66	100%	0	\$0.00		0

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3138X5ZC4	STATE FARM BANK, F.S.B	14	\$1,393,077.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,393,077.95	100%	0	\$0.00			0
3138X5ZD2	STATE FARM BANK, F.S.B	10	\$1,019,546.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,546.60	100%	0	\$0.00			0
3138X5ZE0	STATE FARM BANK, F.S.B	20	\$1,755,947.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,755,947.92	100%	0	\$0.00			0
3138X5ZF7	STATE FARM BANK, F.S.B	11	\$1,305,609.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,609.98	100%	0	\$0.00			0
3138X5ZG5	STATE FARM BANK, F.S.B	11	\$1,511,756.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,511,756.17	100%	0	\$0.00			0
3138X5ZH3	STATE FARM BANK, F.S.B	19	\$2,647,793.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,647,793.23	100%	0	\$0.00			0
3138X5ZJ9	STATE FARM BANK, F.S.B	8	\$1,032,242.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,242.96	100%	0	\$0.00			0
3138X5ZK6	STATE FARM BANK, F.S.B	59	\$14,225,775.86	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,225,775.86	100%	0	\$0.00			0
3138X5ZL4	STATE FARM BANK, F.S.B	78	\$18,842,944.97	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,842,944.97	100%	0	\$0.00			0
3138X5ZM2	STATE FARM BANK, F.S.B	12	\$2,652,300.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,652,300.39	100%	0	\$0.00			0
3138X5ZN0	ACOPIA	1	\$117,822.27	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$434,610.51	3.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$84,440.50	0.64%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	12	\$2,334,563.30	17.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$258,992.14	1.95%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	21	\$3,506,294.96	26.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$184,977.09	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$665,101.37	5.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$4,350,033.39	32.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,338,713.39	10.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,275,548.92	100%	0	\$0.00			0
3138X5ZP5	ACOPIA	1	\$209,905.78	1.38%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL	1	\$207,924.48	1.37%	0	\$0.00	NA	\$0.
	AMERIS	3	\$782,153.22	5.15%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE	1	\$205,817.36	1.35%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL	6	\$1,453,301.17	9.57%	0	\$0.00	NA	\$0.
	GOLDSTAR	1	\$189,475.53	1.25%	0	\$0.00	NA	\$0.
	GREENLIGHT LOANS	14	\$3,478,139.97	22.9%	0	\$0.00	NA	\$0.
	LOAN DEPOT	30	\$4,914,023.91	32.35%	0	\$0.00	NA	\$0.
	MORIA DBA PEOPLES MORTGAGE	1	\$294,137.74	1.94%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER	1	\$180,999.00	1.19%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	3	\$1,092,215.35	7.19%	0	\$0.00	NA	\$0.
	NTFN	3	\$537,134.91	3.54%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$367,243.49	2.42%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE	3	\$677,725.91	4.46%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING	1	\$349,012.01	2.3%	0	\$0.00	NA	\$0.
	Unavailable	1	\$251,319.86	1.64%	0	\$0.00	NA	\$0.
Total		72	\$15,190,529.69	100%	0	\$0.00		0\$0.
3138X5ZQ3	ACOPIA	1	\$249,649.37	1.84%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST	1	\$379,452.49	2.8%	0	\$0.00	NA	\$0.
	GREENLIGHT LOANS	15	\$4,100,170.99	30.28%	0	\$0.00	NA	\$0.
	HOMEOWNERS MTG ENTERPRISE	4	\$829,707.00	6.13%	0	\$0.00	NA	\$0.
	INTEGRATED FINANCIAL GROUP	2	\$268,920.55	1.99%	0	\$0.00	NA	\$0.
	LOAN DEPOT	22	\$3,245,612.90	23.97%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	12	\$3,438,516.80	25.39%	0	\$0.00	NA	\$0.
	NTFN	3	\$478,732.44	3.53%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$358,086.32	2.64%	0	\$0.00	NA	\$0.
	TOP FLIGHT FINANCIAL	1	\$193,988.34	1.43%	0	\$0.00	NA	\$0.
Total		62	\$13,542,837.20	100%	0	\$0.00		0\$0.
3138X5ZR1	ACOPIA	1	\$402,504.82	2.41%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO	1	\$193,826.30	1.16%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST	46	\$8,995,753.80	53.92%	0	\$0.00	NA	\$0.
	AMERISAVE	2	\$1,013,774.99	6.08%	0	\$0.00	NA	\$0.
	FBC MORTGAGE LLC	1	\$204,691.24	1.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$398,766.38	2.39%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL	10	\$2,517,795.08	15.09%	0	\$0.00	NA	\$0.
	GREENLIGHT LOANS	1	\$202,400.92	1.21%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER	1	\$348,872.49	2.09%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	2	\$664,877.66	3.99%	0	\$0.00	NA	\$0.

	NTFN	2	\$816,721.88	4.9%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$191,727.03	1.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$621,990.67	3.73%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP	1	\$109,834.32	0.65%	0	\$0.00	NA	0	\$0.
Total		71	\$16,683,537.58	100%	0	\$0.00			0
3138X5ZS9	ALLEN TATE	1	\$242,351.28	1.69%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	9	\$1,714,702.93	11.96%	0	\$0.00	NA	0	\$0.
	AMERIS	1	\$158,400.32	1.1%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	1	\$416,357.96	2.9%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	2	\$636,915.39	4.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$142,769.99	1%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	3	\$1,017,260.40	7.1%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	39	\$8,993,260.62	62.73%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$126,972.67	0.89%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	1	\$384,432.82	2.68%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$226,708.03	1.58%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$277,163.12	1.93%	0	\$0.00	NA	0	\$0.
Total		61	\$14,337,295.53	100%	0	\$0.00			0
3138X5ZT7	AMERICAN SOUTHWEST	5	\$898,541.64	5.59%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	5	\$1,013,479.80	6.3%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	2	\$636,152.40	3.96%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	1	\$101,843.05	0.63%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	5	\$1,036,557.81	6.45%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	1	\$624,119.38	3.88%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$462,760.41	2.88%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	59	\$10,109,570.12	62.87%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$129,812.69	0.81%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$119,834.67	0.75%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORP	1	\$495,000.00	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$452,666.29	2.8%	0	\$0.00	NA	0	\$0.
Total		84	\$16,080,338.26	100%	0	\$0.00			0
3138X5ZU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	469	\$117,700,622.48	100%	0	\$0.00	NA	0	\$0.
Total		469	\$117,700,622.48	100%	0	\$0.00			0
3138X5ZV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$12,077,966.14	100%	0	\$0.00	NA	0	\$0.
Total		51	\$12,077,966.14	100%	0	\$0.00			0

3138X5ZW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$24,532,071.38	100%	0	\$0.00	NA	0	\$0.
Total		95	\$24,532,071.38	100%	0	\$0.00			0 \$0.
3138X5ZX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,729,934.42	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,729,934.42	100%	0	\$0.00			0 \$0.
3138X5ZY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,007,453.49	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,007,453.49	100%	0	\$0.00			0 \$0.
3138X5ZZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$12,138,685.25	100%	0	\$0.00	NA	0	\$0.
Total		57	\$12,138,685.25	100%	0	\$0.00			0 \$0.
3138X66C4	AMERICAN SOUTHWEST	6	\$835,267.57	5.18%	0	\$0.00	NA	0	\$0.
	AMERIS	3	\$550,776.40	3.41%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	2	\$380,964.00	2.36%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE	1	\$327,750.00	2.03%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	10	\$2,843,228.49	17.63%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	2	\$614,000.00	3.81%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	7	\$1,285,737.16	7.97%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP	1	\$203,000.00	1.26%	0	\$0.00	NA	0	\$0.
	LAND HOME MORTGAGE	1	\$180,000.00	1.12%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	3	\$494,724.88	3.07%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE	3	\$834,000.00	5.17%	0	\$0.00	NA	0	\$0.
	MORIA DBA PEOPLES MORTGAGE	1	\$124,428.33	0.77%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	25	\$5,710,782.17	35.4%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$300,390.00	1.86%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS	1	\$624,618.67	3.87%	0	\$0.00	NA	0	\$0.
	WR STARKEY	4	\$821,250.00	5.09%	0	\$0.00	NA	0	\$0.
Total		71	\$16,130,917.67	100%	0	\$0.00			0 \$0.
3138X66D2	ALLIANCE FINANCIAL	4	\$799,500.00	4.73%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	1	\$318,750.00	1.89%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	2	\$569,400.00	3.37%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE	1	\$393,000.00	2.32%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	3	\$734,000.00	4.34%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	2	\$468,086.00	2.77%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	2	\$178,000.00	1.05%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE	1	\$254,250.00	1.5%	0	\$0.00	NA	0	\$0.

	LAND HOME MORTGAGE	2	\$304,450.00	1.8%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	1	\$196,000.00	1.16%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	2	\$438,400.00	2.59%	0	\$0.00	NA	0	\$0.
	MORIA DBA PEOPLES MORTGAGE	2	\$469,400.00	2.78%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE	1	\$213,000.00	1.26%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	41	\$7,411,118.52	43.84%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	2	\$357,900.00	2.12%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	1	\$119,200.00	0.71%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS	3	\$1,670,688.94	9.88%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE	1	\$186,309.00	1.1%	0	\$0.00	NA	0	\$0.
	RMK-MAJESTIC	2	\$623,300.00	3.69%	0	\$0.00	NA	0	\$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$178,400.00	1.06%	0	\$0.00	NA	0	\$0.
	WR STARKEY	2	\$441,200.00	2.59%	0	\$0.00	NA	0	\$0.
Total		79	\$16,906,352.46	100%	0	\$0.00			0
3138X66E0	ACOPIA	2	\$141,700.00	1.85%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL	1	\$63,500.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO	1	\$80,750.00	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	2	\$138,394.65	1.81%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	1	\$82,400.00	1.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL	1	\$78,750.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE	1	\$83,494.82	1.09%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	1	\$79,200.00	1.03%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	2	\$144,550.00	1.89%	0	\$0.00	NA	0	\$0.
	GREENLIGHT LOANS	1	\$82,287.20	1.07%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0.
	MORIA DBA PEOPLES MORTGAGE	1	\$65,000.00	0.85%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	91	\$6,350,948.16	82.91%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$67,115.45	0.88%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	1	\$75,880.00	0.99%	0	\$0.00	NA	0	\$0.
Total		109	\$7,659,970.28	100%	0	\$0.00			0
3138X66F7	ACOPIA	1	\$106,500.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO	1	\$108,800.00	0.78%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL	1	\$99,874.19	0.72%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	2	\$205,860.41	1.48%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	1	\$95,200.00	0.68%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE	1	\$103,500.00	0.74%	0	\$0.00	NA	0	\$0.

	LOAN DEPOT	25	\$2,423,869.64	17.42%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE	2	\$215,800.00	1.55%	0	\$0.00	NA	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$103,425.00	0.74%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	104	\$10,129,336.49	72.8%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE	1	\$109,200.00	0.78%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY	1	\$108,200.00	0.79%	0	\$0.00	NA	\$0.00
Total		142	\$13,914,565.73	100%	0	\$0.00		0
3138X66G5	INTEGRATED FINANCIAL GROUP	1	\$129,000.00	0.74%	0	\$0.00	NA	\$0.00
	LOAN DEPOT	22	\$4,700,642.35	27.12%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	57	\$12,005,509.32	69.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$497,573.44	2.88%	0	\$0.00	NA	\$0.00
Total		82	\$17,332,725.11	100%	0	\$0.00		0
3138X66J9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,648,875.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,648,875.00	100%	0	\$0.00		0
3138X66K6	KEY MORTGAGE SERVICES INC	2	\$290,054.41	61.57%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,016.80	38.43%	0	\$0.00	NA	\$0.00
Total		3	\$471,071.21	100%	0	\$0.00		0
3138X66M2	BLACKHAWK STATE BANK	1	\$50,653.36	12.45%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$272,803.96	67.03%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$26,711.46	6.56%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,835.47	13.96%	0	\$0.00	NA	\$0.00
Total		5	\$407,004.25	100%	0	\$0.00		0
3138X66P5	BUSEY BANK	1	\$133,024.59	8.28%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$164,246.11	10.22%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$115,200.00	7.17%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$305,242.44	18.99%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$54,328.36	3.38%	0	\$0.00	NA	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$128,081.11	7.97%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$74,502.90	4.63%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$632,819.65	39.36%	0	\$0.00	NA	0	\$0.
Total		12	\$1,607,445.16	100%	0	\$0.00			0 \$0.
3138X66Q3	FIRST FEDERAL SAVINGS BANK	1	\$143,374.00	82.91%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$29,553.41	17.09%	0	\$0.00	NA	0	\$0.
Total		2	\$172,927.41	100%	0	\$0.00			0 \$0.
3138X66S9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$35,948.13	3.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$69,598.52	5.94%	0	\$0.00	NA	0	\$0.
	BRIMFIELD BANK	1	\$114,767.40	9.8%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$70,917.67	6.06%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$70,492.84	6.02%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	2	\$203,760.04	17.4%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$148,286.04	12.67%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$66,309.32	5.66%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$176,619.10	15.09%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$214,059.39	18.29%	0	\$0.00	NA	0	\$0.
Total		14	\$1,170,758.45	100%	0	\$0.00			0 \$0.
3138X66U4	BLACKHAWK STATE BANK	1	\$101,500.00	48.16%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$109,250.00	51.84%	0	\$0.00	NA	0	\$0.
Total		2	\$210,750.00	100%	0	\$0.00			0 \$0.
3138X66V2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$454,798.66	25.92%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$91,616.58	5.22%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	1	\$121,329.34	6.92%	0	\$0.00	NA	0	\$0.

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	PHH HOME LOANS, LLC	2	\$208,240.91	11.87%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$411,043.67	23.43%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$203,633.78	11.61%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	2	\$263,705.19	15.03%	0	\$0.00	NA	0	\$0.
Total		12	\$1,754,368.13	100%	0	\$0.00			0 \$0.
3138X66W0	PHH HOME LOANS, LLC	1	\$110,114.54	50.2%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,241.52	49.8%	0	\$0.00	NA	0	\$0.
Total		2	\$219,356.06	100%	0	\$0.00			0 \$0.
3138X67H2	ACOPIA	1	\$318,250.00	2.45%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	5	\$1,064,692.69	8.2%	0	\$0.00	NA	0	\$0.
	AMERIS	2	\$672,000.00	5.18%	0	\$0.00	NA	0	\$0.
	AMERISAVE	3	\$910,394.09	7.01%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	1	\$416,343.73	3.21%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	1	\$380,000.00	2.93%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$189,707.46	1.46%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	1	\$108,340.16	0.83%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	1	\$117,074.00	0.9%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	4	\$899,946.41	6.93%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	2	\$264,678.06	2.04%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE	1	\$182,400.00	1.4%	0	\$0.00	NA	0	\$0.
	MORIA DBA PEOPLES MORTGAGE	1	\$235,652.32	1.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER	1	\$227,000.00	1.75%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	18	\$4,725,834.44	36.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$485,951.35	3.74%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE	2	\$429,674.00	3.31%	0	\$0.00	NA	0	\$0.
	WR STARKEY	4	\$771,800.00	5.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$585,751.03	4.52%	0	\$0.00	NA	0	\$0.
Total		53	\$12,985,489.74	100%	0	\$0.00			0 \$0.
3138X67J8	AMERISAVE	2	\$533,078.42	8.97%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	2	\$316,672.44	5.33%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	1	\$130,375.76	2.19%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	14	\$4,563,462.60	76.81%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE	1	\$260,000.00	4.38%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE	1	\$137,489.44	2.32%	0	\$0.00	NA	0	\$0.
Total		21	\$5,941,078.66	100%	0	\$0.00			0 \$0.
3138X67K5	ACOPIA	1	\$142,000.00	3.37%	0	\$0.00	NA	0	\$0.

	DRAPER AND KRAMER MTG	1	\$156,000.00	3.7%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	1	\$119,995.00	2.84%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	1	\$110,000.00	2.61%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP	2	\$333,000.00	7.89%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$228,500.00	5.42%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	1	\$176,750.00	4.19%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL	2	\$402,000.00	9.53%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	19	\$2,550,429.30	60.45%	0	\$0.00	NA	0	\$0.
Total		29	\$4,218,674.30	100%	0	\$0.00			0
3138X67L3	ACOPIA	3	\$817,050.00	5.24%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL	3	\$738,460.00	4.74%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	4	\$1,010,333.81	6.49%	0	\$0.00	NA	0	\$0.
	AMERIS	1	\$291,606.67	1.87%	0	\$0.00	NA	0	\$0.
	AMERISAVE	1	\$159,500.00	1.02%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	4	\$959,740.85	6.16%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	6	\$1,788,450.00	11.48%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$208,000.00	1.34%	0	\$0.00	NA	0	\$0.
	LAND HOME MORTGAGE	3	\$1,008,500.00	6.47%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	3	\$579,190.97	3.72%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	1	\$125,600.00	0.81%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	3	\$590,600.00	3.79%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE	1	\$176,800.00	1.13%	0	\$0.00	NA	0	\$0.
	MORIA DBA PEOPLES MORTGAGE	2	\$515,900.00	3.31%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE	1	\$394,500.00	2.53%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	4	\$514,891.57	3.31%	0	\$0.00	NA	0	\$0.
	NTFN	3	\$617,600.00	3.96%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$225,000.00	1.44%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS	1	\$460,000.00	2.95%	0	\$0.00	NA	0	\$0.
	WR STARKEY	8	\$1,590,250.00	10.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,229,163.23	14.32%	0	\$0.00	NA	0	\$0.
Total		62	\$15,578,137.10	100%	0	\$0.00			0
3138X67M1	ACOPIA	3	\$721,025.00	4.33%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL	4	\$825,650.00	4.96%	0	\$0.00	NA	0	\$0.
	AMERISAVE	1	\$335,000.00	2.01%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	2	\$411,700.00	2.47%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$145,600.00	0.88%	0	\$0.00	NA	0	\$0.

	IAPPROVE	1	\$520,000.00	3.13%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP	1	\$390,450.00	2.35%	0	\$0.00	NA	0	\$0.
	LAND HOME MORTGAGE	2	\$329,000.00	1.98%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	5	\$860,300.00	5.17%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	3	\$629,850.00	3.79%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	1	\$242,250.00	1.46%	0	\$0.00	NA	0	\$0.
	MORIA DBA PEOPLES MORTGAGE	11	\$2,786,615.00	16.75%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	7	\$1,861,000.00	11.19%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$187,000.00	1.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	9	\$2,278,162.00	13.69%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS	1	\$625,000.00	3.76%	0	\$0.00	NA	0	\$0.
	RMK-MAJESTIC	7	\$2,424,850.00	14.58%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY	2	\$445,350.00	2.68%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$617,250.00	3.7%	0	\$0.00	NA	0	\$0.
Total		64	\$16,636,052.00	100%	0	\$0.00			0
3138X6A21	3RD FINANCIAL SERVICE CORPORATION	1	\$109,900.00	3.97%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING CORPORATION	1	\$108,900.00	3.93%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$104,300.00	3.76%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$107,533.62	3.88%	0	\$0.00	NA	0	\$0.
	FORCHT BANK	1	\$85,000.00	3.07%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$95,597.80	3.45%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$101,150.00	3.65%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$85,888.66	3.1%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST C.U	1	\$102,500.00	3.7%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$85,500.00	3.09%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$103,000.00	3.72%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$85,873.27	3.1%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$106,755.42	3.85%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	14	\$1,382,487.00	49.9%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$106,400.00	3.83%	0	\$0.00	NA	0	\$0.
Total		28	\$2,770,785.77	100%	0	\$0.00			0
3138X6A39		1	\$130,932.14	5.34%	0	\$0.00	NA	0	\$0.

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
		FAMILY FIRST MORTGAGE, INC	1	\$138,000.00	5.63%	0	\$0.00	NA	0 \$0.
		FIRST COMMUNITY BANK	1	\$110,000.00	4.48%	0	\$0.00	NA	0 \$0.
		FORCHT BANK	1	\$116,250.00	4.74%	0	\$0.00	NA	0 \$0.
		HANCOCK MORTGAGE PARTNERS LLC	1	\$127,463.74	5.2%	0	\$0.00	NA	0 \$0.
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,762.96	4.72%	0	\$0.00	NA	0 \$0.
		INWOOD NATIONAL BANK	1	\$124,800.00	5.09%	0	\$0.00	NA	0 \$0.
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,860.00	5.33%	0	\$0.00	NA	0 \$0.
		REGENT FINANCIAL GROUP INC	1	\$138,000.00	5.63%	0	\$0.00	NA	0 \$0.
		SECURITY STATE BANK & TRUST	1	\$124,500.00	5.08%	0	\$0.00	NA	0 \$0.
		STONEGATE MORTGAGE CORPORATION	7	\$953,072.00	38.85%	0	\$0.00	NA	0 \$0.
		THE FARMERS CITIZENS BANK	1	\$113,500.00	4.63%	0	\$0.00	NA	0 \$0.
		US HOME MORTGAGE, INC	1	\$130,000.00	5.28%	0	\$0.00	NA	0 \$0.
		Total	19	\$2,453,140.84	100%	0	\$0.00		0 \$0.
3138X6A47		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$167,333.90	6.07%	0	\$0.00	NA	0 \$0.
		AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	6.16%	0	\$0.00	NA	0 \$0.
		BENCHMARK BANK	1	\$150,000.00	5.44%	0	\$0.00	NA	0 \$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,100.00	6.06%	0	\$0.00	NA	0 \$0.
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$167,000.00	6.05%	0	\$0.00	NA	0 \$0.
		LINCOLN MORTGAGE COMPANY	1	\$150,000.00	5.44%	0	\$0.00	NA	0 \$0.
		PEOPLES BANK OF COMMERCE	1	\$174,350.00	6.32%	0	\$0.00	NA	0 \$0.
		RESOURCE BANK, N.A	1	\$150,000.00	5.44%	0	\$0.00	NA	0 \$0.
		SOUTHPOINT FINANCIAL SERVICES	1	\$150,666.12	5.46%	0	\$0.00	NA	0 \$0.
		STONEGATE MORTGAGE CORPORATION	7	\$1,147,536.00	41.59%	0	\$0.00	NA	0 \$0.
		UNION SAVINGS BANK	1	\$165,000.00	5.97%	0	\$0.00	NA	0 \$0.
		Total	17	\$2,758,986.02	100%	0	\$0.00		0 \$0.

3138X6A54	IST COLONIAL COMMUNITY BANK	2	\$629,000.00	3.56%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC	1	\$255,000.00	1.44%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$330,558.35	1.87%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	2	\$446,000.00	2.53%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY NA	1	\$240,000.00	1.36%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$186,000.00	1.05%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$203,000.00	1.15%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER	1	\$194,166.36	1.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC	1	\$196,500.00	1.11%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	1.7%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$272,816.77	1.55%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK (NE)	1	\$185,000.00	1.05%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC	1	\$189,195.89	1.07%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$397,000.00	2.25%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK, FSB	1	\$350,000.00	1.98%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE INC	1	\$193,500.00	1.1%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,083,638.48	6.14%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	1	\$193,500.00	1.1%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$284,400.00	1.61%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	2	\$801,800.00	4.54%	0	\$0.00	NA	0	\$0.
	MAIN STREET HOME LOANS	2	\$672,000.00	3.81%	0	\$0.00	NA	0	\$0.
	MBA MORTGAGE SERVICES INC	1	\$178,750.00	1.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY INC	1	\$188,000.00	1.06%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$203,119.06	1.15%	0	\$0.00	NA	0	\$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$220,000.00	1.25%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$323,610.59	1.83%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$211,920.00	1.2%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$260,133.13	1.47%	0	\$0.00	NA	0	\$0.

		STONEGATE MORTGAGE CORPORATION	30	\$7,836,765.00	44.38%	0	\$0.00	NA	0	\$0.
		TRADITION MORTGAGE. LLC	1	\$188,800.00	1.07%	0	\$0.00	NA	0	\$0.
		VANTAGE POINT BANK	1	\$242,700.00	1.38%	0	\$0.00	NA	0	\$0.
Total			69	\$17,656,873.63	100%	0	\$0.00			0
3138X6A62		EQUITY BANK	2	\$161,187.88	15.85%	0	\$0.00	NA	0	\$0.
		GEORGETOWN MORTGAGE, LLC	2	\$184,255.90	18.11%	0	\$0.00	NA	0	\$0.
		ROYAL UNITED MORTGAGE LLC	1	\$64,500.00	6.34%	0	\$0.00	NA	0	\$0.
		STONEGATE MORTGAGE CORPORATION	7	\$607,250.00	59.7%	0	\$0.00	NA	0	\$0.
Total			12	\$1,017,193.78	100%	0	\$0.00			0
3138X6A70		REGENT FINANCIAL GROUP INC	1	\$319,200.00	23.07%	0	\$0.00	NA	0	\$0.
		SAGAMORE HOME MTG LLC	1	\$398,391.13	28.8%	0	\$0.00	NA	0	\$0.
		SOUTHWEST BANK	1	\$243,750.00	17.62%	0	\$0.00	NA	0	\$0.
		STONEGATE MORTGAGE CORPORATION	2	\$422,000.00	30.51%	0	\$0.00	NA	0	\$0.
Total			5	\$1,383,341.13	100%	0	\$0.00			0
3138X6A88		REGENCY MORTGAGE CORPORATION	1	\$157,866.56	48.04%	0	\$0.00	NA	0	\$0.
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$170,736.71	51.96%	0	\$0.00	NA	0	\$0.
Total			2	\$328,603.27	100%	0	\$0.00			0
3138X6AA3		INTERBANK MORTGAGE COMPANY	15	\$3,878,921.37	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,878,921.37	100%	0	\$0.00			0
3138X6AB1		INDEPENDENT BANK MORTGAGE	1	\$221,000.00	10.85%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	9	\$1,816,338.87	89.15%	0	\$0.00	NA	0	\$0.
Total			10	\$2,037,338.87	100%	0	\$0.00			0
3138X6AC9		1ST ALLIANCE MORTGAGE LLC	1	\$158,325.00	5.6%	0	\$0.00	NA	0	\$0.
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$272,000.00	9.62%	0	\$0.00	NA	0	\$0.
		AUSTIN FIRST MORTGAGE	1	\$189,615.36	6.7%	0	\$0.00	NA	0	\$0.
		GREAT LAKES HOME MORTGAGE INC	1	\$108,456.00	3.83%	0	\$0.00	NA	0	\$0.
			14	\$2,100,470.19	74.25%	0	\$0.00	NA	0	\$0.

		INTERBANK MORTGAGE COMPANY							
Total			18	\$2,828,866.55	100%	0	\$0.00		0
3138X6AD7		INTERBANK MORTGAGE COMPANY	16	\$8,228,000.00	100%	0	\$0.00	NA	0
Total			16	\$8,228,000.00	100%	0	\$0.00		0
3138X6AE5		INTERBANK MORTGAGE COMPANY	19	\$4,353,154.00	100%	0	\$0.00	NA	0
Total			19	\$4,353,154.00	100%	0	\$0.00		0
3138X6AF2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,123,500.00	4.26%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL, INC	1	\$505,000.00	1.91%	0	\$0.00	NA	0
		GLOBAL FUNDING SERVICE CORP	1	\$260,000.00	0.99%	0	\$0.00	NA	0
		INDEPENDENT BANK MORTGAGE	1	\$145,000.00	0.55%	0	\$0.00	NA	0
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$283,000.00	1.07%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	85	\$23,016,409.00	87.26%	0	\$0.00	NA	0
		METRO LENDING SERVICES	2	\$625,500.00	2.37%	0	\$0.00	NA	0
		MORTGAGE PROS INC	1	\$269,900.00	1.02%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$150,000.00	0.57%	0	\$0.00	NA	0
Total			98	\$26,378,309.00	100%	0	\$0.00		0
3138X6AG0		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$192,400.00	3.07%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL, INC	1	\$506,500.00	8.08%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$231,312.00	3.69%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	15	\$4,829,500.00	77.02%	0	\$0.00	NA	0
		LIBERTY HOME LOANS	1	\$345,000.00	5.5%	0	\$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$166,000.00	2.64%	0	\$0.00	NA	0
Total			20	\$6,270,712.00	100%	0	\$0.00		0
3138X6AH8		WEICHERT FINANCIAL SERVICES	31	\$6,728,940.29	100%	0	\$0.00	NA	0
Total			31	\$6,728,940.29	100%	0	\$0.00		0
3138X6AJ4		WEICHERT FINANCIAL SERVICES	37	\$10,000,476.15	100%	0	\$0.00	NA	0
Total			37	\$10,000,476.15	100%	0	\$0.00		0

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3138X6AK1		MORTGAGE ACCESS CORP	1	\$329,433.00	6.61%	0	\$0.00	NA	0	\$0.
		WEICHERT FINANCIAL SERVICES	14	\$4,656,317.22	93.39%	0	\$0.00	NA	0	\$0.
Total			15	\$4,985,750.22	100%	0	\$0.00			0
3138X6AL9		FIRST COMMUNITY BANK	1	\$120,472.26	10.05%	0	\$0.00	NA	0	\$0.
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$122,400.00	10.21%	0	\$0.00	NA	0	\$0.
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$123,829.16	10.33%	0	\$0.00	NA	0	\$0.
		LEGACY BANK	1	\$124,600.00	10.39%	0	\$0.00	NA	0	\$0.
		STONEGATE MORTGAGE CORPORATION	5	\$596,200.00	49.74%	0	\$0.00	NA	0	\$0.
		UNITED HOME LOANS INC	1	\$111,200.00	9.28%	0	\$0.00	NA	0	\$0.
Total			10	\$1,198,701.42	100%	0	\$0.00			0
3138X6AM7		ACRE MORTGAGE & FINANCIAL, INC	1	\$133,000.00	5.31%	0	\$0.00	NA	0	\$0.
		AMERISOUTH MORTGAGE COMPANY	1	\$145,000.00	5.79%	0	\$0.00	NA	0	\$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$131,871.00	5.27%	0	\$0.00	NA	0	\$0.
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,684.00	10.89%	0	\$0.00	NA	0	\$0.
		FARMERS BANK AND TRUST	1	\$132,000.00	5.27%	0	\$0.00	NA	0	\$0.
		FIDELITY FUNDING MORTGAGE CORP	2	\$274,300.00	10.95%	0	\$0.00	NA	0	\$0.
		FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	5.39%	0	\$0.00	NA	0	\$0.
		FIRST STATE BANK OF ST CHARLES MO	1	\$136,811.25	5.46%	0	\$0.00	NA	0	\$0.
		HOMETRUST BANK	1	\$148,000.00	5.91%	0	\$0.00	NA	0	\$0.
		POINT BANK	1	\$140,600.00	5.61%	0	\$0.00	NA	0	\$0.
		SIOUXLAND FEDERAL CREDIT UNION	1	\$148,200.00	5.92%	0	\$0.00	NA	0	\$0.
		STONEGATE MORTGAGE CORPORATION	4	\$557,087.00	22.24%	0	\$0.00	NA	0	\$0.
		VERUS BANK	1	\$149,865.00	5.99%	0	\$0.00	NA	0	\$0.
Total			18	\$2,504,418.25	100%	0	\$0.00			0
3138X6AN5		A+ MORTGAGE SERVICES, INC	1	\$171,080.00	6.71%	0	\$0.00	NA	0	\$0.
		ADAMS BANK & TRUST	1	\$165,000.00	6.47%	0	\$0.00	NA	0	\$0.
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,000.00	5.96%	0	\$0.00	NA	0	\$0.
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$152,000.00	5.96%	0	\$0.00	NA	0	\$0.

	BANKERS MORTGAGE CENTER	1	\$158,000.00	6.19%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$150,000.00	5.88%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$168,300.00	6.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$163,930.00	6.43%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$149,779.02	5.87%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$164,000.00	6.43%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	1	\$150,000.00	5.88%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$151,014.65	5.92%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK - WY	1	\$171,000.00	6.7%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$162,000.00	6.35%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$323,000.00	12.65%	0	\$0.00	NA	0	\$0.
Total		16	\$2,551,103.67	100%	0	\$0.00			0 \$0.
3138X6AP0	ACRE MORTGAGE & FINANCIAL, INC	1	\$256,000.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$316,000.00	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$487,825.00	1.52%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$511,811.00	1.59%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	2	\$693,435.00	2.16%	0	\$0.00	NA	0	\$0.
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$196,500.00	0.61%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	2	\$505,575.00	1.57%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	2	\$354,950.00	1.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK NA	3	\$790,128.66	2.46%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$340,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$211,500.00	0.66%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,142,453.00	3.55%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$308,750.00	0.96%	0	\$0.00	NA	0	\$0.

	DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.8%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,229.00	0.56%	0	\$0.00	NA	0	\$0.
	EAGLE MORTGAGE & FUNDING, LLC	1	\$191,735.48	0.6%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK	2	\$375,711.84	1.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$189,726.24	0.59%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$386,000.00	1.2%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$399,000.00	1.24%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$368,000.00	1.14%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$499,575.00	1.55%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	2	\$818,125.00	2.54%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$319,500.00	0.99%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$308,000.00	0.96%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	2	\$490,000.00	1.52%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$199,500.00	0.62%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO INC	2	\$693,450.00	2.16%	0	\$0.00	NA	0	\$0.
	MAIN STREET HOME LOANS	1	\$292,000.00	0.91%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,697,204.00	5.28%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$280,125.00	0.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY INC	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$261,900.00	0.81%	0	\$0.00	NA	0	\$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$399,200.00	1.24%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	2	\$540,640.00	1.68%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$225,392.00	0.7%	0	\$0.00	NA	0	\$0.
	POINT BANK	1	\$227,905.00	0.71%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$207,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.

	BANK, SSB								
	SECURITY STATE BANK & TRUST	2	\$453,122.43	1.41%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	4	\$1,125,400.00	3.5%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	32	\$9,043,618.31	28.13%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$194,750.00	0.61%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	3	\$978,600.00	3.04%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$297,281.00	0.92%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION	1	\$415,769.36	1.29%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	2	\$605,000.00	1.88%	0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$412,500.00	1.28%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.
Total		113	\$32,151,387.32	100%	0	\$0.00			0 \$0.
3138X6AQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$48,000.00	4.68%	0	\$0.00	NA	0	\$0.
	FARMERS BANK AND TRUST	1	\$66,312.56	6.47%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$43,700.00	4.26%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	1	\$66,600.00	6.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$59,000.00	5.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$45,000.00	4.39%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$38,344.44	3.74%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK NA	1	\$69,971.81	6.82%	0	\$0.00	NA	0	\$0.
	POINT BANK	1	\$81,600.00	7.96%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB	1	\$57,524.15	5.61%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,750.00	7.87%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$368,720.00	35.96%	0	\$0.00	NA	0	\$0.
Total		17	\$1,025,522.96	100%	0	\$0.00			0 \$0.
3138X6AR6	1ST COLONIAL COMMUNITY BANK	1	\$91,920.00	4.37%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,374.25	4.53%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$99,247.08	4.72%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$109,000.00	5.18%	0	\$0.00	NA	0	\$0.

	ETOWAH VALLEY FCU/4TH PARTY/MENNA COMPAN	1	\$107,200.00	5.09%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES	1	\$103,075.00	4.9%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	1	\$100,000.00	4.75%	0	\$0.00	NA	0	\$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,458.31	5.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,250.00	5.19%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK, N.A	1	\$90,750.00	4.31%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	9	\$899,265.00	42.72%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	2	\$192,350.00	9.13%	0	\$0.00	NA	0	\$0.
Total		21	\$2,104,889.64	100%	0	\$0.00			0 \$0.
3138X6AS4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,221.00	2.65%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK (TX)	1	\$140,800.00	2.97%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$116,600.00	2.46%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$124,000.00	2.62%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$140,800.00	2.97%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$110,095.00	2.33%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$127,000.00	2.68%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$143,818.83	3.04%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE LLC	2	\$269,735.75	5.7%	0	\$0.00	NA	0	\$0.
	PORTAGE COMMUNITY BANK	1	\$141,300.00	2.99%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$135,375.00	2.86%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	22	\$2,892,731.00	61.12%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$121,410.00	2.57%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$144,000.00	3.04%	0	\$0.00	NA	0	\$0.
Total		36	\$4,732,886.58	100%	0	\$0.00			0 \$0.
3138X6AT2	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	4.08%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$161,000.00	3.87%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE	1	\$151,125.21	3.63%	0	\$0.00	NA	0	\$0.
		1	\$162,000.00	3.89%	0	\$0.00	NA	0	\$0.

	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP								
	FIDELITY FUNDING MORTGAGE CORP	1	\$160,200.00	3.85%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK (TX)	1	\$173,000.00	4.15%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$150,000.00	3.6%	0	\$0.00	NA	0	\$0.
	MERIDIAN LENDING CORPORATION	1	\$153,552.09	3.69%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	17	\$2,717,650.56	65.25%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$166,280.75	3.99%	0	\$0.00	NA	0	\$0.
Total		26	\$4,164,808.61	100%	0	\$0.00			0 \$0.
3138X6AU9	ACRE MORTGAGE & FINANCIAL, INC	1	\$390,000.00	1.17%	0	\$0.00	NA	0	\$0.
	AFFINITY LENDING SOLUTIONS	1	\$340,000.00	1.02%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$518,531.68	1.55%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	3	\$1,064,974.17	3.19%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE MORTGAGE	1	\$416,194.00	1.25%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$407,600.00	1.22%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE INC	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$174,774.74	0.52%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$468,262.49	1.4%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$213,300.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$344,000.00	1.03%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	2	\$527,750.00	1.58%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$323,000.00	0.97%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$341,559.77	1.02%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,400.00	0.69%	0	\$0.00	NA	0	\$0.

	DAS ACQUISITION COMPANY LLC	2	\$646,890.00	1.94%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,902.00	0.7%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$184,400.00	0.55%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$223,250.00	0.67%	0	\$0.00	NA	0	\$0.
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$310,000.00	0.93%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	4	\$936,400.00	2.81%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$451,200.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC	1	\$328,438.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$182,875.00	0.55%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	4	\$1,184,132.44	3.55%	0	\$0.00	NA	0	\$0.
	HARTLAND MORTGAGE CENTERS, INC	1	\$213,750.00	0.64%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$818,280.00	2.45%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.99%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	1	\$256,000.00	0.77%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$322,574.66	0.97%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$203,200.00	0.61%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE CO	1	\$281,675.00	0.84%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO INC	1	\$282,320.00	0.85%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$744,750.00	2.23%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$256,425.00	0.77%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION	1	\$189,252.00	0.57%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$249,314.00	0.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.
		1	\$275,500.00	0.83%	0	\$0.00	NA	0	\$0.

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA							
	NATIONS LENDING CORPORATION	3	\$760,100.00	2.28%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$202,489.01	0.61%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$243,400.00	0.73%	0	\$0.00	NA	\$0.
	POINT BANK	1	\$236,000.00	0.71%	0	\$0.00	NA	\$0.
	PREMIER COMMERCIAL BANK	1	\$200,000.00	0.6%	0	\$0.00	NA	\$0.
	PRIORITY BANK FSB	1	\$211,304.00	0.63%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC	1	\$222,528.00	0.67%	0	\$0.00	NA	\$0.
	SHAREPLUS FEDERAL BANK	1	\$319,920.00	0.96%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$202,732.68	0.61%	0	\$0.00	NA	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$329,600.00	0.99%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$213,750.00	0.64%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING LP	2	\$467,800.00	1.4%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	45	\$11,976,610.00	35.89%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$339,975.00	1.02%	0	\$0.00	NA	\$0.
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$369,600.00	1.11%	0	\$0.00	NA	\$0.
	THE FARMERS CITIZENS BANK	2	\$772,524.62	2.31%	0	\$0.00	NA	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$205,600.00	0.62%	0	\$0.00	NA	\$0.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$380,000.00	1.11%	0	\$0.00	NA	\$0.
Total		123	\$33,371,808.26	100%	0	\$0.00		0\$0.
3138X6AV7	AMERICA'S CHOICE HOME LOANS LP	1	\$157,500.00	8.52%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	9.25%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	12	\$1,421,560.00	76.93%	0	\$0.00	NA	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$97,835.01	5.3%	0	\$0.00	NA	\$0.
Total		15	\$1,847,895.01	100%	0	\$0.00		0\$0.

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3138X6AW5	ACRE MORTGAGE & FINANCIAL, INC	1	\$416,510.43	22.93%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$182,875.00	10.07%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK, FSB	1	\$207,000.00	11.4%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$236,000.00	12.99%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$224,735.84	12.37%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$549,250.00	30.24%	0	\$0.00	NA	0	\$0.
Total		8	\$1,816,371.27	100%	0	\$0.00			0
3138X6AX3	BANK OF NORTH CAROLINA	1	\$291,172.22	7.85%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$199,083.09	5.37%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	4	\$804,883.18	21.69%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	1	\$129,409.88	3.49%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$265,517.00	7.16%	0	\$0.00	NA	0	\$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,083.09	5.37%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,198.77	3.4%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$106,200.00	2.86%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$128,500.00	3.46%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$1,339,830.00	36.11%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$120,800.00	3.24%	0	\$0.00	NA	0	\$0.
Total		18	\$3,710,677.23	100%	0	\$0.00			0
3138X6AY1	ACRE MORTGAGE & FINANCIAL, INC	1	\$178,000.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$239,400.00	0.84%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, S S B	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$188,606.94	0.66%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.
	ATLANTIC STEWARDSHIP BANK	2	\$570,034.35	1.99%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	2	\$628,974.95	2.2%	0	\$0.00	NA	0	\$0.
		1	\$116,788.35	0.41%	0	\$0.00	NA	0	\$0.

	BLUE STAR RESIDENTIAL LENDING INC							
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$209,572.58	0.73%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$214,043.24	0.75%	0	\$0.00	NA	\$0.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,600.00	0.37%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	1	\$149,339.13	0.52%	0	\$0.00	NA	\$0.
	CF BANK	1	\$37,635.12	0.13%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$130,577.50	0.46%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.46%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$220,000.00	0.77%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS BANK	1	\$139,300.00	0.49%	0	\$0.00	NA	\$0.
	FARMERS BANK AND TRUST	3	\$422,450.00	1.48%	0	\$0.00	NA	\$0.
	FARMERS NATIONAL BANK	2	\$323,200.00	1.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST	4	\$823,319.40	2.88%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DURANGO	1	\$415,181.08	1.45%	0	\$0.00	NA	\$0.
	FRONTIER BANK	1	\$168,638.62	0.59%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$413,357.42	1.45%	0	\$0.00	NA	\$0.
	HARTFORD FINANCIAL SERVICES	1	\$225,000.00	0.79%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$125,000.00	0.44%	0	\$0.00	NA	\$0.
	HOMETRUST BANK	1	\$103,500.00	0.36%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	2	\$504,856.27	1.77%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK	1	\$383,000.00	1.34%	0	\$0.00	NA	\$0.
	INWOOD NATIONAL BANK	1	\$192,000.00	0.67%	0	\$0.00	NA	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,000.00	0.51%	0	\$0.00	NA	\$0.
	KENILWORTH FINANCIAL INC	1	\$187,000.00	0.65%	0	\$0.00	NA	\$0.
	LEGACY BANK	1	\$74,000.00	0.26%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$105,532.98	0.37%	0	\$0.00	NA	\$0.
	LIBERTY FIRST C.U	1	\$91,500.00	0.32%	0	\$0.00	NA	\$0.

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,574.23	0.44%	0	\$0.00	NA	0	\$0.
LINCOLN MORTGAGE COMPANY	3	\$377,750.00	1.32%	0	\$0.00	NA	0	\$0.
MAIN STREET HOME LOANS	1	\$326,400.00	1.14%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$369,779.98	1.29%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK AND TRUST COMPANY	1	\$229,713.61	0.8%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY INC	2	\$517,079.88	1.81%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,980.00	0.43%	0	\$0.00	NA	0	\$0.
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$342,102.61	1.2%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE LLC	1	\$86,115.07	0.3%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.
PARK STERLING BANK	4	\$1,217,900.61	4.26%	0	\$0.00	NA	0	\$0.
PILGRIM MORTGAGE LLC	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.
PINE COUNTRY BANK	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.
RELIANCE BANK	2	\$345,000.00	1.21%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	1	\$391,532.29	1.37%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS	1	\$385,000.00	1.35%	0	\$0.00	NA	0	\$0.
SIOUXLAND FEDERAL CREDIT UNION	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.
SOUTHPOINT FINANCIAL SERVICES	1	\$149,196.36	0.52%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	40	\$9,554,433.00	33.43%	0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	1	\$283,650.00	0.99%	0	\$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	3	\$454,970.00	1.59%	0	\$0.00	NA	0	\$0.
THE EQUITABLE BANK, SSB	5	\$914,400.00	3.2%	0	\$0.00	NA	0	\$0.
THE FIRST BEXLEY BANK	1	\$151,330.32	0.53%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY CREDIT UNION	2	\$698,522.60	2.44%	0	\$0.00	NA	0	\$0.
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$439,866.00	1.54%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	1	\$122,458.08	0.43%	0	\$0.00	NA	0	\$0.
UNITED HOME LOANS INC	3	\$778,651.64	2.72%	0	\$0.00	NA	0	\$0.
	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.

		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE								
Total			132	\$28,580,814.21	100%	0	\$0.00		0	\$0.
3138X6AZ8		CAPITAL CITY BANK	1	\$49,770.52	3.69%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK NA	1	\$61,200.00	4.53%	0	\$0.00	NA	0	\$0.
		FIRST BANK TEXAS	1	\$78,000.00	5.78%	0	\$0.00	NA	0	\$0.
		FIRST COMMUNITY BANK	1	\$80,000.00	5.93%	0	\$0.00	NA	0	\$0.
		FIRST COMMUNITY BANK (TX)	1	\$70,000.00	5.19%	0	\$0.00	NA	0	\$0.
		FIRST INTERNATIONAL BANK & TRUST	1	\$55,763.00	4.13%	0	\$0.00	NA	0	\$0.
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$55,000.00	4.07%	0	\$0.00	NA	0	\$0.
		LINCOLN SAVINGS BANK	1	\$56,761.20	4.21%	0	\$0.00	NA	0	\$0.
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$31,200.00	2.31%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTERS OF INDIANA INC	1	\$70,400.00	5.22%	0	\$0.00	NA	0	\$0.
		PEOPLES NATIONAL BANK NA	1	\$43,017.17	3.19%	0	\$0.00	NA	0	\$0.
		ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	4.22%	0	\$0.00	NA	0	\$0.
		STONEGATE MORTGAGE CORPORATION	10	\$641,725.00	47.53%	0	\$0.00	NA	0	\$0.
Total			22	\$1,349,836.89	100%	0	\$0.00		0	\$0.
3138X6B20		AMERICAN MIDWEST BANK, A STATE BANK	1	\$336,480.84	20.86%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,744.91	16.35%	0	\$0.00	NA	0	\$0.
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,811.19	16.48%	0	\$0.00	NA	0	\$0.
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$176,227.94	10.93%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A	3	\$570,798.84	35.38%	0	\$0.00	NA	0	\$0.
Total			7	\$1,613,063.72	100%	0	\$0.00		0	\$0.
3138X6B38		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,224.25	13.25%	0	\$0.00	NA	0	\$0.
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$141,504.72	13.66%	0	\$0.00	NA	0	\$0.
		MARQUETTE BANK	1	\$202,277.60	19.53%	0	\$0.00	NA	0	\$0.
			1	\$210,042.19	20.28%	0	\$0.00	NA	0	\$0.

		TOWN AND COUNTRY CREDIT UNION, A CORPORATION								
		U.S. BANK N.A	2	\$344,811.65	33.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,860.41	100%	0	\$0.00		0	\$0.00
3138X6B46		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$79,790.39	6.01%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	21	\$1,248,267.50	93.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,328,057.89	100%	0	\$0.00		0	\$0.00
3138X6B53		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$260,900.00	5.79%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$209,815.60	4.66%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$216,072.30	4.8%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	18	\$3,818,912.30	84.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,505,700.20	100%	0	\$0.00		0	\$0.00
3138X6B61		CASON HOME LOANS, CORPORATION	1	\$133,134.16	7.53%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$118,789.98	6.72%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,972.54	6.73%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	10	\$1,264,263.91	71.55%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,789.42	7.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,766,950.01	100%	0	\$0.00		0	\$0.00
3138X6B79		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,997.63	7.75%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$107,533.62	8.51%	0	\$0.00	NA	0	\$0.00
		FRANSEN BANK & TRUST, A CORPORATION	1	\$107,600.00	8.51%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE, INC	1	\$97,991.91	7.75%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	9	\$852,578.09	67.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,263,701.25	100%	0	\$0.00		0	\$0.00
3138X6B87		BRANCH BANKING AND TRUST COMPANY	21	\$2,197,471.74	97.28%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK	1	\$61,355.25	2.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,258,826.99	100%	0	\$0.00		0	\$0.00

3138X6B95	BRANCH BANKING AND TRUST COMPANY	17	\$2,047,402.91	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,047,402.91	100%	0	\$0.00			0 \$0.
3138X6BA2	BLACK HILLS COMMUNITY BANK	1	\$135,152.48	12.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK AND TRUST-BROOKINGS	1	\$117,326.83	10.48%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	2	\$250,837.01	22.41%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$50,234.10	4.49%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$147,007.96	13.14%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$84,520.86	7.55%	0	\$0.00	NA	0	\$0.
	SIoux FALLS FEDERAL CREDIT UNION	2	\$334,003.08	29.85%	0	\$0.00	NA	0	\$0.
Total		9	\$1,119,082.32	100%	0	\$0.00			0 \$0.
3138X6BB0	FIRST PREMIER BANK	1	\$87,616.16	7.63%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$348,300.94	30.34%	0	\$0.00	NA	0	\$0.
	MINNWEST MORTGAGE CORPORATION	2	\$270,005.05	23.52%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	2	\$261,418.03	22.77%	0	\$0.00	NA	0	\$0.
	SIoux FALLS FEDERAL CREDIT UNION	1	\$112,872.08	9.83%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$67,785.65	5.91%	0	\$0.00	NA	0	\$0.
Total		9	\$1,147,997.91	100%	0	\$0.00			0 \$0.
3138X6BC8	FIRST BANK AND TRUST-SIOUX FALLS	1	\$122,128.67	100%	0	\$0.00	NA	0	\$0.
Total		1	\$122,128.67	100%	0	\$0.00			0 \$0.
3138X6BD6	GREAT WESTERN BANK	1	\$133,084.00	60.91%	0	\$0.00	NA	0	\$0.
	SIoux FALLS FEDERAL CREDIT UNION	1	\$85,405.00	39.09%	0	\$0.00	NA	0	\$0.
Total		2	\$218,489.00	100%	0	\$0.00			0 \$0.
3138X6BE4	ABERDEEN FEDERAL CREDIT UNION	1	\$133,407.50	55.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$107,045.54	44.52%	0	\$0.00	NA	0	\$0.
Total		2	\$240,453.04	100%	0	\$0.00			0 \$0.
3138X6BJ3	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$90,426.34	100%	0	\$0.00	NA	0	\$0.

Total			1	\$90,426.34	100%	0	\$0.00		0	\$0.
3138X6BK0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,950.02	26.66%	0	\$0.00	NA	0	\$0.
		THE ARLINGTON BANK	1	\$120,934.37	73.34%	0	\$0.00	NA	0	\$0.
Total			2	\$164,884.39	100%	0	\$0.00		0	\$0.
3138X6BL8		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$49,350.66	100%	0	\$0.00	NA	0	\$0.
Total			1	\$49,350.66	100%	0	\$0.00		0	\$0.
3138X6BM6		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$93,439.22	100%	0	\$0.00	NA	0	\$0.
Total			1	\$93,439.22	100%	0	\$0.00		0	\$0.
3138X6BN4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,519.59	31.49%	0	\$0.00	NA	0	\$0.
		GUARDIAN SAVINGS BANK F.S.B	1	\$166,463.12	68.51%	0	\$0.00	NA	0	\$0.
Total			2	\$242,982.71	100%	0	\$0.00		0	\$0.
3138X6BQ7		ADAMS BANK AND TRUST	1	\$165,964.71	1.93%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK	1	\$134,598.62	1.57%	0	\$0.00	NA	0	\$0.
		BANK OF NEBRASKA	5	\$587,227.17	6.83%	0	\$0.00	NA	0	\$0.
		CHARTER WEST NATIONAL BANK	8	\$930,994.58	10.83%	0	\$0.00	NA	0	\$0.
		CORNHUSKER BANK	2	\$274,881.99	3.2%	0	\$0.00	NA	0	\$0.
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$84,715.95	0.99%	0	\$0.00	NA	0	\$0.
		FARMERS AND MERCHANTS BANK	4	\$490,870.34	5.71%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, LLC	10	\$1,161,059.94	13.51%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	7	\$724,160.29	8.42%	0	\$0.00	NA	0	\$0.
		FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.64%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN BANK	1	\$68,400.00	0.8%	0	\$0.00	NA	0	\$0.
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$140,709.38	1.64%	0	\$0.00	NA	0	\$0.
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$180,000.54	2.09%	0	\$0.00	NA	0	\$0.
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$208,847.16	2.43%	0	\$0.00	NA	0	\$0.

	LIBERTY FIRST CREDIT UNION	7	\$930,136.46	10.82%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$637,884.96	7.42%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$84,800.00	0.99%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK (LINCOLN)	2	\$177,916.02	2.07%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK (OMAHA)	1	\$68,550.00	0.8%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY STATE BANK	2	\$223,123.00	2.6%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,766.62	1.58%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	2	\$238,516.90	2.77%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	1	\$106,816.38	1.24%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	3	\$351,971.96	4.09%	0	\$0.00	NA	0	\$0.
	US BANK NATIONAL ASSOCIATION	1	\$92,879.74	1.08%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	2	\$208,977.90	2.43%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$87,599.42	1.02%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$44,000.00	0.5%	0	\$0.00	NA	0	\$0.
Total		79	\$8,596,370.03	100%	0	\$0.00			0\$0.
3138X6BR5	FIRST NATIONAL BANK OF OMAHA	2	\$198,814.28	50.78%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$121,059.18	30.92%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$71,667.04	18.3%	0	\$0.00	NA	0	\$0.
Total		4	\$391,540.50	100%	0	\$0.00			0\$0.
3138X6BU8	FIRST PLACE BANK	4	\$1,537,918.73	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,537,918.73	100%	0	\$0.00			0\$0.
3138X6BV6	FIRST PLACE BANK	9	\$2,122,709.36	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,122,709.36	100%	0	\$0.00			0\$0.
3138X6BW4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$243,909.74	0.52%	0	\$0.00	NA	0	\$0.
	ALARION BANK	1	\$128,830.09	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,176.94	0.65%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$400,172.64	0.85%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,403.70	0.28%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE NATIONAL BANK	1	\$226,975.24	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	3	\$547,357.77	1.16%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$151,429.88	0.32%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, A STATE BANK	2	\$466,929.67	0.99%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,212.35	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$332,911.92	0.71%	0	\$0.00	NA	0	\$0.
	BANK RHODE ISLAND	2	\$374,957.13	0.8%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANKPLUS	2	\$598,309.92	1.27%	0	\$0.00	NA	0	\$0.
	BLACKRIDGEBANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BRYANT MORTGAGE COMPANY, INC	1	\$138,500.00	0.29%	0	\$0.00	NA	0	\$0.
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,047.70	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$625,601.97	1.33%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$189,511.36	0.4%	0	\$0.00	NA	0	\$0.
	CITY BANK	3	\$529,079.95	1.12%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	2	\$455,000.71	0.97%	0	\$0.00	NA	0	\$0.
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$128,425.94	0.27%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$128,830.08	0.27%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$664,854.57	1.41%	0	\$0.00	NA	0	\$0.
	F & M BANK, A STATE BANK	3	\$553,902.74	1.18%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	2	\$438,878.19	0.93%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.57%	0	\$0.00	NA	0	\$0.
		1	\$126,434.85	0.27%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION							
	FIRST BANK	1	\$201,561.60	0.43%	0	\$0.00	NA	\$0.
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$308,569.14	0.66%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$194,132.25	0.41%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK NA	2	\$336,530.62	0.71%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$261,768.15	0.56%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SANTA FE	1	\$199,101.09	0.42%	0	\$0.00	NA	\$0.
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$217,029.89	0.46%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$293,674.11	0.62%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,377.00	0.3%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$205,083.30	0.44%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$460,929.85	0.98%	0	\$0.00	NA	\$0.
	FIRSTBANK SOUTHWEST	1	\$145,350.29	0.31%	0	\$0.00	NA	\$0.
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$502,009.59	1.07%	0	\$0.00	NA	\$0.
	FIRSTCO MORTGAGE CORP	1	\$160,873.68	0.34%	0	\$0.00	NA	\$0.
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,125.78	0.88%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	0.51%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$130,823.79	0.28%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK, CORPORATION	2	\$547,204.05	1.16%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,981.55	0.29%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC	3	\$480,588.86	1.02%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$286,718.39	0.61%	0	\$0.00	NA	\$0.
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$333,046.35	0.71%	0	\$0.00	NA	\$0.
	LIBERTY BANK, A CORPORATION	1	\$155,896.16	0.33%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$131,715.78	0.28%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	4	\$755,189.19	1.6%	0	\$0.00	NA	\$0.
	MEMBER OPTIONS, LLC	3	\$881,000.00	1.87%	0	\$0.00	NA	\$0.

	MEYER MORTGAGE CORPORATION	1	\$178,402.55	0.38%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	7	\$1,208,576.52	2.57%	0	\$0.00	NA	0	\$0.
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$226,985.39	0.48%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$351,805.21	0.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$133,214.24	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$296,673.89	0.63%	0	\$0.00	NA	0	\$0.
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$221,509.87	0.47%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$473,164.57	1.01%	0	\$0.00	NA	0	\$0.
	PARAGON NATIONAL BANK, A NATIONAL BANK	3	\$518,011.28	1.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$875,474.71	1.86%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A TEXAS CORPORATION	1	\$185,238.08	0.39%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,992.41	0.49%	0	\$0.00	NA	0	\$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$378,292.08	0.8%	0	\$0.00	NA	0	\$0.
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$415,125.78	0.88%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$344,460.29	0.73%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$175,018.00	0.37%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$133,795.93	0.28%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$197,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SCBT	5	\$1,356,217.31	2.88%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$171,724.70	0.36%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$305,760.45	0.65%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$142,058.63	0.3%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$344,958.07	0.73%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.

	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$286,465.00	0.61%	0	\$0.00	NA	0	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$242,416.42	0.52%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$149,332.49	0.32%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$262,836.86	0.56%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$739,672.71	1.57%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	81	\$16,813,299.81	35.72%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$411,364.41	0.87%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$163,485.97	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE, INC	1	\$127,330.84	0.27%	0	\$0.00	NA	0	\$0.
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$136,882.01	0.29%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$218,474.15	0.46%	0	\$0.00	NA	0	\$0.
	YELLOWSTONE BANK A CORPORATION	1	\$274,759.50	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$691,876.29	1.52%	0	\$0.00	NA	0	\$0.
Total		222	\$47,068,581.93	100%	0	\$0.00			0
3138X6BX2	AMERICAN NATIONAL BANK	1	\$113,940.54	3.59%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$110,801.26	3.49%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$125,000.00	3.94%	0	\$0.00	NA	0	\$0.
	CDF FEDERAL CREDIT UNION	1	\$117,226.01	3.69%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$110,030.40	3.47%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,488.26	3.61%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$110,992.06	3.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$111,463.25	3.51%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$124,443.75	3.92%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	2	\$236,890.01	7.46%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$119,466.00	3.76%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$111,501.61	3.51%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$119,460.65	3.76%	0	\$0.00	NA	0	\$0.
		1	\$124,443.75	3.92%	0	\$0.00	NA	0	\$0.

	SUMMIT BANK, AN ARKANSAS CORPORATION								
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$122,447.18	3.86%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION	1	\$112,492.12	3.54%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	10	\$1,188,320.36	37.47%	0	\$0.00	NA	0	\$0.
Total		27	\$3,173,407.21	100%	0	\$0.00			0 \$0.
3138X6BY0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,569.22	2.12%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$184,872.86	3.74%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$99,550.55	2.01%	0	\$0.00	NA	0	\$0.
	BANKWEST INC	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$88,000.00	1.78%	0	\$0.00	NA	0	\$0.
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,969.09	2.02%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$106,978.52	2.16%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	1	\$88,699.54	1.79%	0	\$0.00	NA	0	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$102,537.06	2.07%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,126.76	1.96%	0	\$0.00	NA	0	\$0.
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$108,664.28	2.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$94,577.24	1.91%	0	\$0.00	NA	0	\$0.
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$100,000.00	2.02%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$107,514.59	2.17%	0	\$0.00	NA	0	\$0.
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$106,324.73	2.15%	0	\$0.00	NA	0	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$109,510.51	2.22%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	31	\$2,947,248.83	59.62%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	2.23%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE LP, A LIMITED PARTNERSHIP	1	\$93,400.00	1.89%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$90,000.00	1.84%	0	\$0.00	NA	0	\$0.
Total		51	\$4,943,543.78	100%	0	\$0.00			0 \$0.
3138X6BZ7	ALARION BANK	1	\$84,621.76	2.35%	0	\$0.00	NA	0	\$0.

	BANKVISTA	1	\$83,626.20	2.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY CHOICE CREDIT UNION	1	\$76,000.00	2.11%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$66,698.88	1.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$58,237.07	1.62%	0	\$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$84,617.96	2.35%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK, A CORPORATION	1	\$65,706.30	1.83%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	1	\$59,431.68	1.65%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$78,000.00	2.17%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$84,621.75	2.35%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$45,795.30	1.27%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$77,055.57	2.14%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$76,653.92	2.13%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$82,630.65	2.3%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$79,644.00	2.22%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	2	\$134,296.81	3.74%	0	\$0.00	NA	0	\$0.
	NOTHNAGLE HOME SECURITIES	1	\$79,640.43	2.22%	0	\$0.00	NA	0	\$0.
	NOTHNAGLE HOME SECURITIES CORP	1	\$44,599.03	1.24%	0	\$0.00	NA	0	\$0.
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$40,566.85	1.13%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	31	\$1,975,074.44	54.95%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$72,000.00	2%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$63,319.79	1.76%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,635.10	2.28%	0	\$0.00	NA	0	\$0.
Total		54	\$3,594,473.49	100%	0	\$0.00			0 \$0.
3138X6C86	EVERBANK	34	\$9,734,201.01	100%	0	\$0.00	NA	0	\$0.
Total		34	\$9,734,201.01	100%	0	\$0.00			0 \$0.

3138X6C94	EVERBANK	40	\$11,312,920.15	97.59%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,017.09	2.41%	0	\$0.00	NA	0	\$0.
Total		41	\$11,591,937.24	100%	0	\$0.00			0
3138X6CA1	RBS CITIZENS, NA	12	\$2,320,550.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,320,550.00	100%	0	\$0.00			0
3138X6CB9	RBS CITIZENS, NA	221	\$37,668,462.90	99.61%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0.
Total		222	\$37,817,462.90	100%	0	\$0.00			0
3138X6CC7	RBS CITIZENS, NA	57	\$7,215,744.25	99.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$57,301.28	0.79%	0	\$0.00	NA	0	\$0.
Total		58	\$7,273,045.53	100%	0	\$0.00			0
3138X6D28	AAA CAPITAL INVESTMENT, INC	1	\$487,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$737,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,148,500.00	0.76%	0	\$0.00	NA	0	\$0.
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIF	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,480.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$330,856.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$895,500.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,500.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$502,500.00	0.33%	0	\$0.00	NA	0	\$0.

	COLORADO CORPORATION							
	AMERICAN MORTGAGE ADVISORS CORPORATIO, A GEORGIA CORPORATION	1	\$381,900.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$334,542.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN PREFERRED LENDING	3	\$1,217,050.00	0.81%	0	\$0.00	NA	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$914,800.00	0.61%	0	\$0.00	NA	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	ARIZONA MORTGAGE SPEICALISTS, A ARIZONA CORPORATION	2	\$591,250.00	0.39%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$811,915.00	0.54%	0	\$0.00	NA	\$0.
	AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	\$375,155.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF JACKSON HOLE	1	\$292,000.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$395,500.00	0.26%	0	\$0.00	NA	\$0.
	BANK OF THE ROCKIES, N A , A MONTANA NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$271,500.00	0.18%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$944,500.00	0.63%	0	\$0.00	NA	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$308,000.00	0.2%	0	\$0.00	NA	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$412,700.00	0.27%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,639,300.00	1.09%	0	\$0.00	NA	\$0.

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$456,400.00	0.3%	0	\$0.00	NA	\$0.
CAPSTONE DIRECT, INC	1	\$452,000.00	0.3%	0	\$0.00	NA	\$0.
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$275,405.00	0.18%	0	\$0.00	NA	\$0.
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	NA	\$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$774,000.00	0.51%	0	\$0.00	NA	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE OF TEXAS LP, TEXAS LIMITED PARTNERSHIP	1	\$271,200.00	0.18%	0	\$0.00	NA	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$660,891.96	0.44%	0	\$0.00	NA	\$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
CS FINANCIAL, INC., A CORPORATION	1	\$407,400.00	0.27%	0	\$0.00	NA	\$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$393,745.00	0.26%	0	\$0.00	NA	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$295,891.21	0.2%	0	\$0.00	NA	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$373,000.00	0.25%	0	\$0.00	NA	\$0.
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$283,000.00	0.19%	0	\$0.00	NA	\$0.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$377,354.00	0.25%	0	\$0.00	NA	\$0.
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,950.00	0.28%	0	\$0.00	NA	\$0.

EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	NA	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$567,700.00	0.38%	0	\$0.00	NA	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,120,550.00	1.41%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
FFSI, INC., A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$326,250.00	0.22%	0	\$0.00	NA	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,026,000.00	0.68%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,809,150.00	1.87%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVIES, INC., A CORPORATION	1	\$335,850.00	0.22%	0	\$0.00	NA	\$0.
FIRST IMPERIAL MORTGAGE, INC	1	\$384,011.00	0.26%	0	\$0.00	NA	\$0.
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$406,925.00	0.27%	0	\$0.00	NA	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$426,700.00	0.28%	0	\$0.00	NA	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
FIRSTLINE MORTGAGE,INC	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	133	\$48,920,339.10	32.52%	0	\$0.00	NA	\$0.
FLAGSTONE FINANCIAL SERVICES, A TEXAS CORPORATION	1	\$353,600.00	0.24%	0	\$0.00	NA	\$0.
FLAGSTONE FINANCIAL	1	\$413,000.00	0.27%	0	\$0.00	NA	\$0.

	SERVICES, INC, A TEXAS CORPORATION							
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$363,750.00	0.24%	0	\$0.00	NA	\$0.
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$416,808.14	0.28%	0	\$0.00	NA	\$0.
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$382,180.00	0.25%	0	\$0.00	NA	\$0.
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$885,000.00	0.59%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC,,A ARIZONA LLC	1	\$304,581.00	0.2%	0	\$0.00	NA	\$0.
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	0.24%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$487,200.00	0.32%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$277,425.00	0.18%	0	\$0.00	NA	\$0.
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$536,000.00	0.36%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$625,000.00	0.42%	0	\$0.00	NA	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,911,600.00	1.27%	0	\$0.00	NA	\$0.
	GOOGAIN, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.
	HANA FINANCIAL INC., A	2	\$613,000.00	0.41%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION							
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$367,185.00	0.24%	0	\$0.00	NA	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$688,500.00	0.46%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC	1	\$309,510.00	0.21%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$283,600.00	0.19%	0	\$0.00	NA	\$0.
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$375,000.00	0.25%	0	\$0.00	NA	\$0.
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$326,700.00	0.22%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$433,450.00	0.29%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$762,103.00	0.51%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$1,107,000.00	0.74%	0	\$0.00	NA	\$0.
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$323,100.00	0.21%	0	\$0.00	NA	\$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$651,000.00	0.43%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$378,000.00	0.25%	0	\$0.00	NA	\$0.
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$394,250.00	0.26%	0	\$0.00	NA	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$348,750.00	0.23%	0	\$0.00	NA	\$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$710,400.00	0.47%	0	\$0.00	NA	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$640,500.00	0.43%	0	\$0.00	NA	\$0.
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$490,000.00	0.33%	0	\$0.00	NA	\$0.
		1	\$280,250.00	0.19%	0	\$0.00	NA	\$0.

	JOURNEY FINANCIAL, INC., A CORPORATION							
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC	2	\$625,500.00	0.42%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,529,000.00	1.02%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,500.00	0.22%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$497,250.00	0.33%	0	\$0.00	NA	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$639,250.00	0.42%	0	\$0.00	NA	\$0.
	MCJAB INC, A CALIFORNIA CORPORATION	2	\$614,000.00	0.41%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY LLC	1	\$500,000.00	0.33%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,200.00	0.2%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$309,000.00	0.21%	0	\$0.00	NA	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,650.00	0.22%	0	\$0.00	NA	\$0.
	MK LEADING, CORP, A CALIFORNIA CORPORATION	1	\$403,700.00	0.27%	0	\$0.00	NA	\$0.
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$337,630.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,020,100.00	0.68%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$599,900.00	0.4%	0	\$0.00	NA	\$0.
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATIO	1	\$412,000.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$473,200.00	0.31%	0	\$0.00	NA	\$0.
		1	\$388,800.00	0.26%	0	\$0.00	NA	\$0.

	MYLENDINGPLACE.COM LLC, A TEXAS LLC							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$751,000.00	0.5%	0	\$0.00	NA	\$0.
	NORTCO INC	1	\$367,000.00	0.24%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	3	\$984,100.00	0.65%	0	\$0.00	NA	\$0.
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$332,000.00	0.22%	0	\$0.00	NA	\$0.
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.26%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.22%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$411,909.72	0.27%	0	\$0.00	NA	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$688,980.00	0.46%	0	\$0.00	NA	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$317,908.93	0.21%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$577,600.00	0.38%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,943.20	0.28%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$299,200.00	0.2%	0	\$0.00	NA	\$0.
	RED OAK MORTGAGE INC	1	\$315,900.00	0.21%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL INC, A MARYLAND CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.
		1	\$386,500.00	0.26%	0	\$0.00	NA	\$0.

	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION							
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$330,000.00	0.22%	0	\$0.00	NA	\$0.
	RESOURCEMORTGAGES.COM, A MICHIGAN LLC	1	\$299,000.00	0.2%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$312,800.00	0.21%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$783,750.00	0.52%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$630,000.00	0.42%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$620,600.00	0.41%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,250.00	0.24%	0	\$0.00	NA	\$0.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$292,000.00	0.19%	0	\$0.00	NA	\$0.
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$273,600.00	0.18%	0	\$0.00	NA	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$672,500.00	0.45%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$279,631.28	0.19%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP	1	\$303,000.00	0.2%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$732,872.00	0.49%	0	\$0.00	NA	\$0.
	STRATIS FINANCIOL CORP, A CALIFORNIA CORPORATION	1	\$415,910.90	0.28%	0	\$0.00	NA	\$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.
		1	\$332,800.00	0.22%	0	\$0.00	NA	\$0.

	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION							
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.22%	0	\$0.00	NA	0 \$0.
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,299,803.00	1.53%	0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDNG, A FLORIDA LLC	1	\$329,032.61	0.22%	0	\$0.00	NA	0 \$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0 \$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$363,750.00	0.24%	0	\$0.00	NA	0 \$0.
	THE HORN CORP, A COLORADO CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$353,400.00	0.23%	0	\$0.00	NA	0 \$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$323,000.00	0.21%	0	\$0.00	NA	0 \$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$282,000.00	0.19%	0	\$0.00	NA	0 \$0.
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$308,000.00	0.2%	0	\$0.00	NA	0 \$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$359,200.00	0.24%	0	\$0.00	NA	0 \$0.
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.23%	0	\$0.00	NA	0 \$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	\$2,894,500.00	1.92%	0	\$0.00	NA	0 \$0.
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$348,000.00	0.23%	0	\$0.00	NA	0 \$0.
	VICTORIA FINANCIAL CORP	2	\$642,000.00	0.43%	0	\$0.00	NA	0 \$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0 \$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,655,600.00	1.1%	0	\$0.00	NA	0 \$0.
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0 \$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	\$1,787,200.00	1.19%	0	\$0.00	NA	0 \$0.
		1	\$293,250.00	0.19%	0	\$0.00	NA	0 \$0.

	WESTERN MORTGAGE CO, A TEXAS CORPORATION								
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,041,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,402,233.50	0.93%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$751,600.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		415	\$150,442,207.55	100%	0	\$0.00			0 \$0.00
3138X6DA0	EVERBANK	50	\$16,071,362.20	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$16,071,362.20	100%	0	\$0.00			0 \$0.00
3138X6DB8	EVERBANK	3	\$1,138,652.98	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,138,652.98	100%	0	\$0.00			0 \$0.00
3138X6DC6	EVERBANK	7	\$2,476,999.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,476,999.99	100%	0	\$0.00			0 \$0.00
3138X6DD4	ADVISORS MORTGAGE GROUP, LLC	1	\$110,102.04	7.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$60,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,294.39	5.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	13	\$1,136,457.24	73.69%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$107,250.00	6.95%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$50,180.77	3.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,542,284.44	100%	0	\$0.00			0 \$0.00
3138X6DE2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	6.26%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$120,000.00	9.85%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	9.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE UNLIMITED, L.L.C							
		SUN WEST MORTGAGE COMPANY, INC	9	\$911,135.00	74.78%	0	\$0.00	NA	\$0.
Total			12	\$1,218,435.00	100%	0	\$0.00		0\$0.
3138X6DF9		HONOLULU HOMELOANS, INC	8	\$2,614,468.61	100%	0	\$0.00	NA	\$0.
Total			8	\$2,614,468.61	100%	0	\$0.00		0\$0.
3138X6DH5		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,274,775.00	100%	0	\$0.00	NA	\$0.
Total			5	\$1,274,775.00	100%	0	\$0.00		0\$0.
3138X6DJ1		SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,538,503.38	100%	0	\$0.00	NA	\$0.
Total			23	\$7,538,503.38	100%	0	\$0.00		0\$0.
3138X6DL6		STATE FARM BANK, F.S.B	33	\$2,071,336.64	100%	0	\$0.00	NA	\$0.
Total			33	\$2,071,336.64	100%	0	\$0.00		0\$0.
3138X6DT9		STATE FARM BANK, F.S.B	103	\$15,137,285.04	100%	0	\$0.00	NA	\$0.
Total			103	\$15,137,285.04	100%	0	\$0.00		0\$0.
3138X6DU6		STATE FARM BANK, F.S.B	55	\$7,573,080.52	100%	0	\$0.00	NA	\$0.
Total			55	\$7,573,080.52	100%	0	\$0.00		0\$0.
3138X6DV4		AAA CAPITAL INVESTMENT, INC	4	\$1,818,500.00	1.98%	0	\$0.00	NA	\$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.48%	0	\$0.00	NA	\$0.
		ADVANCE MORTGAGE	1	\$310,200.00	0.34%	0	\$0.00	NA	\$0.
		ADVANCED MORTGAGE PLANNERS	1	\$288,400.00	0.31%	0	\$0.00	NA	\$0.
		ALAMO PREMIER MORTGAGE GROUP INC	1	\$257,250.00	0.28%	0	\$0.00	NA	\$0.
		ALLEY LOANS, INC	1	\$380,800.00	0.41%	0	\$0.00	NA	\$0.
		ALPINE MORTGAGE LLC	1	\$261,250.00	0.28%	0	\$0.00	NA	\$0.
		AMERICAN FINANCIAL LENDING INC	1	\$214,000.00	0.23%	0	\$0.00	NA	\$0.
		AMERICAN KEN INC	1	\$247,000.00	0.27%	0	\$0.00	NA	\$0.
		AMERICAN LIBERTY MORTGAGE	1	\$239,800.00	0.26%	0	\$0.00	NA	\$0.
		AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$326,599.80	0.36%	0	\$0.00	NA	\$0.
		AMERICAN MORTGAGE INC	1	\$262,100.00	0.29%	0	\$0.00	NA	\$0.
			4	\$1,139,500.00	1.24%	0	\$0.00	NA	\$0.

	AMERICAN PREFERRED LENDING							
	ANDERSON BROTHERS BANK	1	\$183,120.00	0.2%	0	\$0.00	NA	\$0.
	ANDERSON FINANCIAL GROUP INC., THE	2	\$721,500.00	0.79%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,527.00	0.2%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE BANKERS CORP	1	\$226,849.00	0.25%	0	\$0.00	NA	\$0.
	AZ LENDING EXPERTS LLC	1	\$416,900.00	0.45%	0	\$0.00	NA	\$0.
	BANK OF THE ROCKIES	1	\$256,405.00	0.28%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING INC	1	\$326,250.00	0.36%	0	\$0.00	NA	\$0.
	BANKLINE MORTGAGE CORPORATION	2	\$395,100.00	0.43%	0	\$0.00	NA	\$0.
	BCK CAPITAL INC	1	\$238,618.00	0.26%	0	\$0.00	NA	\$0.
	BLACK HILLS COMMUNITY BANK	1	\$304,000.00	0.33%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC	4	\$1,448,217.85	1.58%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC	2	\$471,200.00	0.51%	0	\$0.00	NA	\$0.
	BRIDGE VIEW MORTGAGE CORP	1	\$240,000.00	0.26%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	0.41%	0	\$0.00	NA	\$0.
	CA LENDING	1	\$355,000.00	0.39%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING	3	\$836,550.00	0.91%	0	\$0.00	NA	\$0.
	CLARK FINANCIAL GROUP LLC	1	\$384,370.00	0.42%	0	\$0.00	NA	\$0.
	COASTAL MORTGAGE INC	1	\$238,000.00	0.26%	0	\$0.00	NA	\$0.
	COLORADO CAPITAL GROUP LLC	1	\$194,000.00	0.21%	0	\$0.00	NA	\$0.
	COLORADO HOME MORTGAGES INC	1	\$254,300.00	0.28%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK DBA	1	\$224,000.00	0.24%	0	\$0.00	NA	\$0.
	COMMUNITX FIRST BANK	1	\$235,000.00	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$239,000.00	0.26%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION	3	\$1,004,200.00	1.09%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC	4	\$971,355.00	1.06%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION	1	\$381,600.00	0.42%	0	\$0.00	NA	\$0.
	DESERT CANYON MORTGAGE	1	\$255,000.00	0.28%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$525,700.00	0.57%	0	\$0.00	NA	\$0.

	DYBN FINANCIAL CORPORATION	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.
	E3VIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,000.00	0.4%	0	\$0.00	NA	0	\$0.
	EAST STAR MORTGAGE	2	\$545,000.00	0.59%	0	\$0.00	NA	0	\$0.
	EASTLAKE MORTGAGE, INC	1	\$294,844.59	0.32%	0	\$0.00	NA	0	\$0.
	EMERALD 2000 GROUP	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION	1	\$187,920.00	0.2%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION	1	\$282,068.00	0.31%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC	1	\$259,902.00	0.28%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FINANCIAL SERVICES INC	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES	2	\$565,600.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	5	\$1,570,892.00	1.71%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE INC	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC	3	\$582,400.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, LLC	1	\$289,750.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$249,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST WHOLESALE LENDING INC	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$615,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$21,882,659.65	23.83%	0	\$0.00	NA	0	\$0.
	FLORIDA CORPORATION	1	\$241,700.00	0.26%	0	\$0.00	NA	0	\$0.
	FOUNDATION MORTGAGE CORPORATION	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$199,730.60	0.22%	0	\$0.00	NA	0	\$0.
	FSG BANK NA	1	\$182,400.00	0.2%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,000.00	0.68%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC	1	\$299,922.40	0.33%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$290,323.00	0.32%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE	1	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK	1	\$392,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	2	\$735,000.00	0.8%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,107,500.00	1.21%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GREEN VALLEY MORTGAGE LLC	1	\$384,000.00	0.42%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$354,163.52	0.39%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	2	\$452,500.00	0.49%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME BUYERS MORTGAGE CORP	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME LOAN OF CENTRAL FLORIDA	2	\$525,850.00	0.57%	0	\$0.00	NA	0	\$0.
	HOME STAR FUNDING	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC	1	\$199,351.64	0.22%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC	3	\$989,300.00	1.08%	0	\$0.00	NA	0	\$0.
	HYNDHAM CAPITAL MORTGAGE	1	\$380,000.00	0.41%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	2	\$503,200.00	0.55%	0	\$0.00	NA	0	\$0.
	INNOVATIVE LENDING SOLUTIONS INC	1	\$339,700.00	0.37%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION	3	\$1,104,000.00	1.2%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION	1	\$224,064.00	0.24%	0	\$0.00	NA	0	\$0.
	KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LANZAK INC	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS	1	\$222,600.00	0.24%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC	1	\$298,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE LENDING	1	\$307,500.00	0.33%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC	2	\$523,130.00	0.57%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC	1	\$404,600.00	0.44%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC	1	\$229,900.00	0.25%	0	\$0.00	NA	0	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$251,750.00	0.27%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP	1	\$348,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MARKETLINE MORTGAGE, LLC	1	\$328,764.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.

MATTAMY HOME FUNDING, LLC								
MCGLONE MORTGAGE	1	\$210,000.00	0.23%	0	\$0.00	NA	\$0.	
METROPOLITAN HOME	1	\$553,100.00	0.6%	0	\$0.00	NA	\$0.	
METROPOLITAN MORTGAGE GROUP INC	1	\$252,000.00	0.27%	0	\$0.00	NA	\$0.	
MK LENDING, CORP	1	\$800,000.00	0.87%	0	\$0.00	NA	\$0.	
MORTGAGE BROKERS SERVICES, INC	1	\$175,250.00	0.19%	0	\$0.00	NA	\$0.	
MORTGAGE PRO	2	\$433,600.00	0.47%	0	\$0.00	NA	\$0.	
MORTGAGE SERVICES	1	\$245,000.00	0.27%	0	\$0.00	NA	\$0.	
MORTGAGE WORLD BANKERS INC	1	\$413,467.09	0.45%	0	\$0.00	NA	\$0.	
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$380,000.00	0.41%	0	\$0.00	NA	\$0.	
NATIONS LENDING CORP	2	\$526,665.00	0.57%	0	\$0.00	NA	\$0.	
NEIGHBORHOOD MORTGAGE, LLC	1	\$211,990.00	0.23%	0	\$0.00	NA	\$0.	
NETWORK CAPITAL	3	\$875,700.00	0.95%	0	\$0.00	NA	\$0.	
NETWORK CAPITAL FUNDING	1	\$198,600.00	0.22%	0	\$0.00	NA	\$0.	
NEW EXECUTIVE MORTGAGE LLC	1	\$296,400.00	0.32%	0	\$0.00	NA	\$0.	
NORTH ISLAND FINANCIAL CREDIT	1	\$410,000.00	0.45%	0	\$0.00	NA	\$0.	
NORTHPOINT MORTGAGE	2	\$511,700.00	0.56%	0	\$0.00	NA	\$0.	
NP INC, A FLORIDA CORPORATION	3	\$787,260.15	0.86%	0	\$0.00	NA	\$0.	
OCEAN MORTGAGE CORP	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.57%	0	\$0.00	NA	\$0.	
PACIFIC FINANCE GROUP, LLC	1	\$267,750.00	0.29%	0	\$0.00	NA	\$0.	
PEOPLES BANK	2	\$399,377.00	0.43%	0	\$0.00	NA	\$0.	
PREFERRED HOME LENDING LLC	1	\$329,800.00	0.36%	0	\$0.00	NA	\$0.	
PREFERRED MORTGAGE LENDERS GROUP	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.	
PREMIER LENDING, INC	1	\$381,000.00	0.41%	0	\$0.00	NA	\$0.	
PREMIER MORTGAGE RESOURCES LLC	3	\$847,500.00	0.92%	0	\$0.00	NA	\$0.	
PROLEHDIHG MORTGAGE, LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	\$0.	
PROLENDING MORTGAGE, LLC	2	\$572,872.00	0.62%	0	\$0.00	NA	\$0.	
PRUDLER FUNDING	1	\$194,000.00	0.21%	0	\$0.00	NA	\$0.	
PYTHIUS HOME LOANS INC	1	\$312,427.00	0.34%	0	\$0.00	NA	\$0.	
RATE RABBIT HOME LOANS	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.	

	RED OAK MORTGAGE INC	2	\$539,500.00	0.59%	0	\$0.00	NA	0	\$0.
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$332,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$834,000.00	0.91%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES	2	\$592,200.00	0.64%	0	\$0.00	NA	0	\$0.
	ST FIN CORP	1	\$314,350.00	0.34%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL	1	\$245,500.00	0.27%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC	1	\$306,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING	4	\$1,848,713.00	2.01%	0	\$0.00	NA	0	\$0.
	TEXAS CORPORATION	2	\$581,600.00	0.63%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC	1	\$259,200.00	0.28%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP	2	\$787,000.00	0.86%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$402,225.00	0.44%	0	\$0.00	NA	0	\$0.
	THE HOME EQUITY NETWORK LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$207,720.00	0.23%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$415,160.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP	4	\$1,408,848.73	1.53%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.
	US LENDING & COMPANY	2	\$801,067.39	0.87%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	5	\$1,799,900.00	1.96%	0	\$0.00	NA	0	\$0.
	WALCOTT TRUST AND SAVINGS BANK	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	2	\$590,000.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$342,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC	3	\$779,900.00	0.85%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT	1	\$322,800.00	0.35%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,076,125.00	1.2%	0	\$0.00	NA	0	\$0.
Total		302	\$91,847,164.41	100%	0	\$0.00			0
3138X6DW2		1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.

	AAA CAPITAL INVESTMENT, INC							
	AAXY LLC	1	\$181,400.00	0.3%	0	\$0.00	NA	\$0.
	AAXY, LLC	3	\$841,750.00	1.4%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.47%	0	\$0.00	NA	\$0.
	ADVANTAGE COLORADO INC	1	\$345,000.00	0.57%	0	\$0.00	NA	\$0.
	AMERICAN KEN INC	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$317,141.00	0.53%	0	\$0.00	NA	\$0.
	ANDERSON FINANCIAL GROUP INC., THE	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.34%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC	2	\$720,200.00	1.2%	0	\$0.00	NA	\$0.
	BROWARD BANK OF COMMERCE	1	\$224,000.00	0.37%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING	1	\$186,000.00	0.31%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC	1	\$405,000.00	0.67%	0	\$0.00	NA	\$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$258,152.82	0.43%	0	\$0.00	NA	\$0.
	COASTAL MORTGAGE INC	2	\$369,000.00	0.61%	0	\$0.00	NA	\$0.
	COLUMBUS FIRST BANK	1	\$355,200.00	0.59%	0	\$0.00	NA	\$0.
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.41%	0	\$0.00	NA	\$0.
	COUSINS HOME LENDING	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGACS	1	\$221,275.00	0.37%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$381,800.00	0.63%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$207,137.38	0.34%	0	\$0.00	NA	\$0.
	EASTLAKE MORTGAGE, INC	1	\$292,000.00	0.49%	0	\$0.00	NA	\$0.
	ELITE FINANCING GROUP, LLC	1	\$240,000.00	0.4%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK, NA	1	\$182,000.00	0.3%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION	1	\$276,000.00	0.46%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC	2	\$367,200.00	0.61%	0	\$0.00	NA	\$0.
	FEDERAL CREDIT UNION OF MONTANA	1	\$160,500.00	0.27%	0	\$0.00	NA	\$0.
	FEDERATED LENDING	1	\$171,700.00	0.29%	0	\$0.00	NA	\$0.

	FIDELITY DIRECT MORTGAGE LLC	1	\$151,200.00	0.25%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES	4	\$1,430,500.00	2.38%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC	5	\$1,390,070.00	2.31%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS LLC	2	\$464,200.00	0.77%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE	1	\$217,500.00	0.36%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$589,000.00	0.98%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$315,000.00	0.52%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$12,935,560.00	21.51%	0	\$0.00	NA	\$0.
	FRANKLIN MORTGAGE CORP	1	\$205,000.00	0.34%	0	\$0.00	NA	\$0.
	FREEDOM LENDING LLC	1	\$154,750.00	0.26%	0	\$0.00	NA	\$0.
	GATEWAY CAPITAL MORTGAGE INC	2	\$495,000.00	0.82%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$374,500.00	0.62%	0	\$0.00	NA	\$0.
	GL FINANCIAL SERVICES, LLC	1	\$271,120.00	0.45%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC	2	\$423,400.00	0.7%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,900.00	0.39%	0	\$0.00	NA	\$0.
	GOLDWATER BANK	1	\$341,910.00	0.57%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	1	\$485,000.00	0.81%	0	\$0.00	NA	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.51%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC	1	\$241,000.00	0.4%	0	\$0.00	NA	\$0.
	GREAT LAKES HOME MORTGAGE	1	\$190,000.00	0.32%	0	\$0.00	NA	\$0.
	GREEN VALLEY MORTGAGE LLC	3	\$945,000.00	1.57%	0	\$0.00	NA	\$0.
	HOME BUYERS MORTGAGE CORP	1	\$307,000.00	0.51%	0	\$0.00	NA	\$0.
	HOME LOAN OF CENTRAL FLORIDA	2	\$587,504.00	0.98%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC	3	\$847,500.00	1.41%	0	\$0.00	NA	\$0.
	HORIZON BANK SSB	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$398,800.00	0.66%	0	\$0.00	NA	\$0.
		1	\$273,300.00	0.45%	0	\$0.00	NA	\$0.

	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE							
	INLAND MORTGAGE INC	1	\$400,000.00	0.67%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00	NA	\$0.
	LARABY FINANCIAL GROUP	1	\$300,800.00	0.5%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE LLC	1	\$308,000.00	0.51%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS	1	\$203,510.00	0.34%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS INC	2	\$383,500.00	0.64%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC	1	\$332,000.00	0.55%	0	\$0.00	NA	\$0.
	LOANLEADERS OP AMERICA INC	1	\$269,800.00	0.45%	0	\$0.00	NA	\$0.
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.
	MACS MORTGAGE INC	2	\$598,500.00	1%	0	\$0.00	NA	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$405,500.00	0.67%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP	1	\$260,000.00	0.43%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC	2	\$420,750.00	0.7%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE	1	\$228,000.00	0.38%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$276,300.00	0.46%	0	\$0.00	NA	\$0.
	MEYERS FUNDING, INC	1	\$243,000.00	0.4%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE INC	1	\$273,750.00	0.46%	0	\$0.00	NA	\$0.
	MISSOURI CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC	1	\$412,000.00	0.69%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, IMC	1	\$415,217.28	0.69%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC	4	\$1,141,250.00	1.9%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL	2	\$613,083.43	1.02%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING	2	\$632,000.00	1.05%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP	2	\$665,600.00	1.11%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE INC	1	\$260,000.00	0.43%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP	1	\$360,000.00	0.6%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC	3	\$543,675.00	0.9%	0	\$0.00	NA	\$0.
	RESIDENT LENDING GROUP INC	1	\$218,000.00	0.36%	0	\$0.00	NA	\$0.
	RPM MORTGAGE	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.
	SEACOAST MORTGAGE CORPORATION	1	\$241,600.00	0.4%	0	\$0.00	NA	\$0.

	SECURE FINANCIAL SERVICES	4	\$1,023,675.80	1.7%	0	\$0.00	NA	0	\$0.
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$241,500.00	0.4%	0	\$0.00	NA	0	\$0.
	SIMPLELEND, CALIFORNIA CORPORATION	1	\$231,500.00	0.38%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP	1	\$266,050.00	0.44%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ST FIN CORP	1	\$395,000.00	0.66%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL	1	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,659,700.00	2.76%	0	\$0.00	NA	0	\$0.
	SUN MORTGAGE COMPANY	1	\$288,750.00	0.48%	0	\$0.00	NA	0	\$0.
	SUPER RATE INC	1	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$257,625.00	0.43%	0	\$0.00	NA	0	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.96%	0	\$0.00	NA	0	\$0.
	TECH MORTGAGE, INC	1	\$297,500.00	0.49%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC	2	\$493,333.00	0.82%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP	1	\$301,000.00	0.5%	0	\$0.00	NA	0	\$0.
	THE HOME EQUITY NETWORK LLC	1	\$258,750.00	0.43%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	4	\$728,650.00	1.21%	0	\$0.00	NA	0	\$0.
	TRUE STAR MORTGAGE	2	\$469,000.00	0.78%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$354,000.00	0.59%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP	2	\$911,500.00	1.52%	0	\$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY	3	\$500,438.00	0.83%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	3	\$802,000.00	1.33%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
	WHITE ROCK MORTGAGE	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE	3	\$755,345.73	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$276,000.00	0.51%	0	\$0.00	NA	0	\$0.
Total		218	\$60,135,023.44	100%	0	\$0.00			0
3138X6DY8	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC	2	\$363,000.00	0.51%	0	\$0.00	NA	0	\$0.

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$336,650.00	0.47%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$54,386.45	0.08%	0	\$0.00	NA	0	\$0.
	ALTA MORTGAGE FINANCIAL	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING	3	\$774,500.00	1.08%	0	\$0.00	NA	0	\$0.
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$70,097.02	0.1%	0	\$0.00	NA	0	\$0.
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$229,549.00	0.32%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ARAPAHOE CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$80,250.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$253,500.00	0.35%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$443,993.85	0.62%	0	\$0.00	NA	0	\$0.
	BANKWEST INC	3	\$426,600.00	0.59%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$348,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BI-COASTAL MORTGAGE INC	1	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$672,700.00	0.94%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.

	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$365,400.00	0.51%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	2	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK, A MISSISSIPPI STATE CARTERED BANK	1	\$101,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$106,320.00	0.15%	0	\$0.00	NA	0	\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$82,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CLARK FINANCIAL GROUP,LLC,A MICHIGAN LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$149,800.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$234,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$907,000.00	1.26%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTION	1	\$127,600.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$368,811.80	0.51%	0	\$0.00	NA	0	\$0.
	DESERT FIRST CREDIT UNION, A UTAH CREDIT	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.

	UNION							
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.26%	0	\$0.00	NA	\$0.
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	0.55%	0	\$0.00	NA	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$461,520.00	0.64%	0	\$0.00	NA	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$182,000.00	0.25%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$358,300.00	0.5%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$455,900.00	0.63%	0	\$0.00	NA	\$0.
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$324,000.00	0.45%	0	\$0.00	NA	\$0.
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$133,753.35	0.19%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	1	\$187,500.00	0.26%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$49,600.00	0.07%	0	\$0.00	NA	\$0.
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.

	CORPORATION							
	FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$225,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$444,900.00	0.62%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00	0.44%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$344,000.00	0.48%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$821,000.00	1.14%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,011,200.00	2.8%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVIES, INC., A CORPORATION	1	\$396,000.00	0.55%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SEVICES, INC., A CORPORATION	1	\$147,200.00	0.2%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$321,500.00	0.45%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,773.00	0.18%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$245,500.00	0.34%	0	\$0.00	NA	\$0.
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$101,250.00	0.14%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$16,608,429.10	23.11%	0	\$0.00	NA	\$0.
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	\$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$212,700.00	0.3%	0	\$0.00	NA	\$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	\$0.

FRONT RANGE BANK, A COLORADO STATE CHARTERED BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.
FSG BANK NA	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.
FSG BANK, NA	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	0.54%	0	\$0.00	NA	\$0.
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$123,250.00	0.17%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,200.00	0.2%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$540,100.00	0.75%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$396,000.00	0.55%	0	\$0.00	NA	\$0.
GOLDWATER BANK, N.A., A CORPORATION	2	\$377,000.00	0.52%	0	\$0.00	NA	\$0.
GOODMORTGAGE.COM, A CORPORATION	3	\$355,600.00	0.49%	0	\$0.00	NA	\$0.
GOOGAIN, INC	1	\$375,000.00	0.52%	0	\$0.00	NA	\$0.
GOOGAIN, LLC	1	\$382,000.00	0.53%	0	\$0.00	NA	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$267,215.00	0.37%	0	\$0.00	NA	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$413,000.00	0.57%	0	\$0.00	NA	\$0.
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$361,298.00	0.5%	0	\$0.00	NA	\$0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	3	\$350,000.00	0.49%	0	\$0.00	NA	\$0.
GUARANTY FEDERAL MORTGAGE LLC	2	\$492,944.00	0.69%	0	\$0.00	NA	\$0.

GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.66%	0	\$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE CO., INC	1	\$261,600.00	0.36%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$93,150.00	0.13%	0	\$0.00	NA	0	\$0.
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$323,750.00	0.45%	0	\$0.00	NA	0	\$0.
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$404,000.00	0.56%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$343,200.00	0.48%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$373,000.00	0.52%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$141,998.33	0.2%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$573,750.00	0.8%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$65,100.00	0.09%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$587,632.77	0.82%	0	\$0.00	NA	\$0.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$116,250.00	0.16%	0	\$0.00	NA	\$0.
LINCOLN CAPITAL ADVISORS LLC	1	\$99,500.00	0.14%	0	\$0.00	NA	\$0.
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$134,400.00	0.19%	0	\$0.00	NA	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$174,000.00	0.24%	0	\$0.00	NA	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$376,000.00	0.52%	0	\$0.00	NA	\$0.
MCJAB INC, A CALIFORNIA CORPORATION	1	\$307,747.89	0.43%	0	\$0.00	NA	\$0.
MED 5 FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.
MERIDIAN LENDING CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,600.00	0.2%	0	\$0.00	NA	\$0.
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$306,400.00	0.43%	0	\$0.00	NA	\$0.
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$108,083.00	0.15%	0	\$0.00	NA	\$0.
MILESTONE MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$63,200.00	0.09%	0	\$0.00	NA	\$0.
MORTGAGE MASTERS OF INDIANA, INC	1	\$121,500.00	0.17%	0	\$0.00	NA	\$0.
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.
	1	\$394,000.00	0.55%	0	\$0.00	NA	\$0.

	NATIONS LENDING CORPORATION, A CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,950.00	0.25%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$353,000.00	0.49%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$359,000.00	0.5%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$44,000.00	0.06%	0	\$0.00	NA	\$0.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$162,213.00	0.23%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	2	\$500,300.00	0.7%	0	\$0.00	NA	\$0.
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	0.38%	0	\$0.00	NA	\$0.
	PINNACLE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	PIONEER BANK, SSB	1	\$209,100.00	0.29%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$248,400.00	0.35%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$48,100.00	0.07%	0	\$0.00	NA	\$0.
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$573,000.00	0.8%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$283,000.00	0.39%	0	\$0.00	NA	\$0.

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORDIA	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,900.00	0.1%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	6	\$644,480.00	0.9%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$269,704.00	0.38%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.87%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	10	\$1,470,376.41	2.05%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$199,950.00	0.28%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,158,988.00	1.61%	0	\$0.00	NA	0	\$0.
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$589,400.00	0.82%	0	\$0.00	NA	0	\$0.
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$330,400.00	0.46%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.

	TOP ONE MORTGAGE, LLC	1	\$105,600.00	0.15%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	4	\$594,600.00	0.83%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$84,375.00	0.12%	0	\$0.00	NA	\$0.
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$159,840.00	0.22%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORP	2	\$438,000.00	0.61%	0	\$0.00	NA	\$0.
	UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$247,000.00	0.34%	0	\$0.00	NA	\$0.
	UNITED PACIFIC RBRLTI	1	\$193,700.00	0.27%	0	\$0.00	NA	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$334,500.00	0.47%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,600.00	0.21%	0	\$0.00	NA	\$0.
	US LENDING & COMPANY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.
	US WIDE FIFNACIAL LLC, A MISSOURI LLC	1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$190,000.00	0.26%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP	2	\$552,000.00	0.77%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$336,500.00	0.47%	0	\$0.00	NA	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$255,700.00	0.36%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$486,000.00	0.68%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$380,000.00	0.53%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$1,763,611.83	2.42%	0	\$0.00	NA	\$0.
Total		380	\$71,851,440.80	100%	0	\$0.00		0\$0.
3138X6DZ5		1	\$260,400.00	0.36%	0	\$0.00	NA	\$0.

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE							
	ADVANTAGE AMERICA MORTGAGE	1	\$267,750.00	0.37%	0	\$0.00	NA	\$0.
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$134,064.00	0.19%	0	\$0.00	NA	\$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.41%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE MORTGAGE INC	1	\$66,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$636,000.00	0.89%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$354,000.00	0.49%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$111,200.00	0.15%	0	\$0.00	NA	\$0.
	ARZIONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$344,000.00	0.48%	0	\$0.00	NA	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$380,109.00	0.53%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$212,000.00	0.3%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.3%	0	\$0.00	NA	\$0.
	BANKWEST INC	1	\$189,033.00	0.26%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$99,046.05	0.14%	0	\$0.00	NA	\$0.
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$269,424.79	0.38%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK, A TEXAS NATIONAL ASSOCIATION	1	\$287,400.00	0.4%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$367,468.83	0.51%	0	\$0.00	NA	\$0.

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,915.97	0.58%	0	\$0.00	NA	\$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$138,000.00	0.19%	0	\$0.00	NA	\$0.
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$228,000.00	0.32%	0	\$0.00	NA	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,200.00	0.87%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	1	\$192,861.00	0.27%	0	\$0.00	NA	\$0.
CLIFT ENTERPRISES INC, A WASHINGOTN CORPORATION	1	\$371,968.76	0.52%	0	\$0.00	NA	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$235,600.00	0.33%	0	\$0.00	NA	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	0.57%	0	\$0.00	NA	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$256,046.00	0.36%	0	\$0.00	NA	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$714,100.00	1%	0	\$0.00	NA	\$0.
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	\$0.
CRI CAPITAL MANAGEMENT INC, A WASHINGTON CORPORATION	1	\$283,665.00	0.4%	0	\$0.00	NA	\$0.
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$309,500.00	0.43%	0	\$0.00	NA	\$0.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORA	1	\$236,000.00	0.33%	0	\$0.00	NA	\$0.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$339,494.71	0.47%	0	\$0.00	NA	\$0.
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$251,750.00	0.35%	0	\$0.00	NA	\$0.

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$287,100.00	0.4%	0	\$0.00	NA	0	\$0.
	EXPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FAIRVIEH LENDING	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,155.00	0.31%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,081.62	1.16%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$665,000.00	0.93%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$375,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$447,320.00	0.62%	0	\$0.00	NA	0	\$0.
	FFS INC, A CORPORATION	1	\$130,200.00	0.18%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$337,500.00	0.47%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	8	\$2,983,100.00	4.16%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE INC. A GEORGIA CORPORATION	1	\$156,431.56	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICE, INC., A CORPORATION	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	\$525,709.24	0.73%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,704,950.00	2.38%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST LOCKHART NATIONAL BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$202,710.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,975.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.

	FIRST VOLUNTEER BANK, A CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$13,264,318.59	18.48%	0	\$0.00	NA	\$0.
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$226,000.00	0.31%	0	\$0.00	NA	\$0.
	FSG BANK NA	1	\$107,200.00	0.15%	0	\$0.00	NA	\$0.
	FSSI, INC., A CORPORATION	1	\$390,000.00	0.54%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$148,800.00	0.21%	0	\$0.00	NA	\$0.
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$593,120.00	0.83%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$631,145.95	0.88%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$111,400.00	0.16%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.39%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	2	\$619,000.00	0.86%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$189,600.00	0.26%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.65%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,062.05	0.5%	0	\$0.00	NA	\$0.
	GREEN HAVER CAPITAL, INC	1	\$390,700.00	0.54%	0	\$0.00	NA	\$0.
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$147,470.00	0.21%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$254,724.64	0.35%	0	\$0.00	NA	\$0.
	GUS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$247,000.00	0.34%	0	\$0.00	NA	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$309,750.00	0.43%	0	\$0.00	NA	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY	1	\$251,725.00	0.35%	0	\$0.00	NA	\$0.

	CHARTERED SAVINGS BAN								
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$195,950.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$599,400.00	0.84%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC	1	\$209,950.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMETOWN AMERICA INCORPORATED	1	\$347,265.00	0.48%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$168,597.00	0.23%	0	\$0.00	NA	0	\$0.
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.38%	0	\$0.00	NA	0	\$0.
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,240.00	0.22%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$439,800.00	0.61%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$739,700.00	1.03%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$223,920.00	0.31%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$625,500.00	0.87%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$203,376.00	0.28%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$337,600.00	0.47%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$515,800.00	0.72%	0	\$0.00	NA	0	\$0.
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.

	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$362,632.00	0.51%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,115,000.00	1.55%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$265,600.00	0.37%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MID VALLEY SERVICES INC	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$178,200.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$301,625.00	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$462,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$292,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$312,500.00	0.44%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$360,072.70	0.5%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,259,139.00	1.75%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$736,710.00	1.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$280,795.00	0.39%	0	\$0.00	NA	0	\$0.
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$326,940.00	0.46%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$197,709.47	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	4	\$963,740.52	1.34%	0	\$0.00	NA	0	\$0.

	PEOPLES BANKS, A KANSAS CORPORATION	1	\$83,279.63	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$325,600.00	0.45%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	\$196,500.00	0.27%	0	\$0.00	NA	0	\$0.
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$194,750.00	0.27%	0	\$0.00	NA	0	\$0.
	PLANS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$116,224.68	0.16%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$416,385.67	0.58%	0	\$0.00	NA	0	\$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$143,220.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,200.00	0.32%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$332,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$428,405.00	0.6%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SECURE FINACIAL SERVCIES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$390,500.00	0.54%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$405,450.00	0.56%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,443,425.00	2.01%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.

	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TRUE STAR MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,461,900.00	2.04%	0	\$0.00	NA	0	\$0.
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC, A FLORIDA LLC	1	\$151,750.83	0.21%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$359,300.00	0.5%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$163,150.00	0.23%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,500.00	0.45%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,035,860.04	4.25%	0	\$0.00	NA	0	\$0.
Total		262	\$71,762,558.30	100%	0	\$0.00			0
3138X6G25	AMERICAN PORTFOLIO	1	\$106,000.00	1.77%	0	\$0.00	NA	0	\$0.
	AMERIS	1	\$102,555.21	1.71%	0	\$0.00	NA	0	\$0.
	AMERISAVE	1	\$107,750.00	1.8%	0	\$0.00	NA	0	\$0.
	GREENLIGHT LOANS	1	\$87,437.21	1.46%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	16	\$1,535,966.78	25.64%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	1	\$105,542.25	1.76%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	36	\$3,572,102.91	59.64%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$178,507.66	2.98%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING	1	\$88,623.34	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$105,000.00	1.76%	0	\$0.00	NA	0	\$0.
Total		61	\$5,989,485.36	100%	0	\$0.00			0
3138X6G33	ACOPIA	9	\$1,814,578.09	3.41%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL	2	\$432,171.43	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK	1	\$109,529.74	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	2	\$328,393.06	0.62%	0	\$0.00	NA	0	\$0.
	AMERISAVE	3	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.

	BLUFI LENDING	1	\$343,510.17	0.65%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE	1	\$168,964.63	0.32%	0	\$0.00	NA	\$0.
	CROSS COUNTRY MORTGAGE	1	\$173,486.53	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$201,612.72	0.38%	0	\$0.00	NA	\$0.
	FIRST PRIORITY	1	\$255,901.30	0.48%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL	6	\$1,193,238.99	2.24%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE	1	\$154,450.20	0.29%	0	\$0.00	NA	\$0.
	GOLDSTAR	1	\$183,236.91	0.34%	0	\$0.00	NA	\$0.
	GREENLIGHT LOANS	5	\$703,461.42	1.32%	0	\$0.00	NA	\$0.
	IAPPROVE	1	\$327,000.00	0.61%	0	\$0.00	NA	\$0.
	LOAN DEPOT	27	\$4,734,000.59	8.89%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK	2	\$269,431.80	0.51%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE	1	\$149,776.26	0.28%	0	\$0.00	NA	\$0.
	MILLENIUUM HOME MORTGAGE	1	\$313,639.72	0.59%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER	3	\$775,276.26	1.46%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$226,028.16	0.42%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	177	\$34,898,831.33	65.53%	0	\$0.00	NA	\$0.
	NTFN	1	\$248,941.96	0.47%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	3	\$776,235.70	1.46%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$151,000.00	0.28%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE	7	\$1,536,141.42	2.88%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING	1	\$115,016.11	0.22%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL	3	\$682,581.87	1.28%	0	\$0.00	NA	\$0.
	SUMMIT MTG BANKERS	1	\$298,704.49	0.56%	0	\$0.00	NA	\$0.
	US MORTGAGE	1	\$286,793.41	0.54%	0	\$0.00	NA	\$0.
	Unavailable	4	\$1,001,809.87	1.87%	0	\$0.00	NA	\$0.
Total		270	\$53,253,744.14	100%	0	\$0.00		0\$0.
3138X6G41	ACOPIA	1	\$76,000.00	3.08%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE	1	\$34,857.78	1.41%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	36	\$2,355,498.50	95.51%	0	\$0.00	NA	\$0.
Total		38	\$2,466,356.28	100%	0	\$0.00		0\$0.
3138X6G58	NATIONSTARMORTGAGE	16	\$1,554,905.24	100%	0	\$0.00	NA	\$0.
Total		16	\$1,554,905.24	100%	0	\$0.00		0\$0.
3138X6G66	EVERETT FINANCIAL	2	\$308,603.73	4.92%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	35	\$5,966,467.70	95.08%	0	\$0.00	NA	\$0.
Total		37	\$6,275,071.43	100%	0	\$0.00		0\$0.
3138X6GY5	ACOPIA	21	\$4,029,842.05	3.69%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL	4	\$904,062.56	0.83%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO	2	\$341,117.79	0.31%	0	\$0.00	NA	\$0.

	AMERICAN SOUTHWEST	20	\$4,705,747.82	4.31%	0	\$0.00	NA	\$0.
	AMERICASH	2	\$629,625.89	0.58%	0	\$0.00	NA	\$0.
	AMERIS	5	\$764,939.97	0.7%	0	\$0.00	NA	\$0.
	AMERISAVE	7	\$1,843,642.61	1.69%	0	\$0.00	NA	\$0.
	AVEX	1	\$390,648.23	0.36%	0	\$0.00	NA	\$0.
	BLUFI LENDING	1	\$69,376.25	0.06%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE	3	\$586,612.69	0.54%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE	4	\$639,270.94	0.59%	0	\$0.00	NA	\$0.
	CROSS COUNTRY MORTGAGE	1	\$238,921.31	0.22%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MTG	9	\$2,130,184.50	1.95%	0	\$0.00	NA	\$0.
	EQUITY LOANS	1	\$322,132.64	0.3%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL	1	\$156,094.47	0.14%	0	\$0.00	NA	\$0.
	FBC MORTGAGE LLC	4	\$638,924.98	0.59%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES	1	\$147,566.06	0.14%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE	2	\$185,286.82	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	2	\$324,940.39	0.3%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL	3	\$705,438.65	0.65%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE	1	\$179,490.75	0.16%	0	\$0.00	NA	\$0.
	GOLDSTAR	2	\$453,728.43	0.42%	0	\$0.00	NA	\$0.
	GREENLIGHT LOANS	13	\$2,265,687.10	2.08%	0	\$0.00	NA	\$0.
	GUARANTEED HOME MORTGAGE	1	\$228,895.36	0.21%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF THE SOUTH	1	\$201,207.58	0.18%	0	\$0.00	NA	\$0.
	HOME BANC	1	\$168,006.52	0.15%	0	\$0.00	NA	\$0.
	HOMEOWNERS MTG ENTERPRISE	13	\$2,046,006.38	1.88%	0	\$0.00	NA	\$0.
	INTEGRATED FINANCIAL GROUP	2	\$301,239.60	0.28%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$140,378.78	0.13%	0	\$0.00	NA	\$0.
	LOAN DEPOT	41	\$6,064,036.27	5.56%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK	17	\$2,845,648.16	2.61%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE	4	\$1,051,536.45	0.96%	0	\$0.00	NA	\$0.
	MERIDIAN	1	\$376,000.00	0.34%	0	\$0.00	NA	\$0.
	MI FINANCIAL	1	\$140,272.99	0.13%	0	\$0.00	NA	\$0.
	MILLENIUM HOME MORTGAGE	3	\$1,048,192.35	0.96%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER	2	\$380,690.19	0.35%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	4	\$888,096.26	0.81%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	166	\$42,575,779.63	39.03%	0	\$0.00	NA	\$0.
	NTFN	18	\$3,856,994.21	3.54%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	15	\$3,231,304.52	2.96%	0	\$0.00	NA	\$0.
	PEOPLES BANK	9	\$2,048,053.64	1.88%	0	\$0.00	NA	\$0.

	PINNACLE CAPITAL MORTGAGE	52	\$11,972,251.91	10.98%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE	1	\$402,681.95	0.37%	0	\$0.00	NA	\$0.
	POLI MORTGAGE	1	\$256,520.67	0.24%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE	2	\$665,015.45	0.61%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING	1	\$413,320.96	0.38%	0	\$0.00	NA	\$0.
	RMC MORTGAGE	1	\$179,121.50	0.16%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE	1	\$173,456.04	0.16%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE	1	\$326,680.13	0.3%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$164,265.75	0.15%	0	\$0.00	NA	\$0.
	SUMMIT MTG BANKERS	1	\$297,326.79	0.27%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY	1	\$166,264.23	0.15%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM	1	\$165,268.63	0.15%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE	1	\$254,754.05	0.23%	0	\$0.00	NA	\$0.
	WILLOW BEND	1	\$415,144.34	0.38%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE	1	\$113,497.74	0.1%	0	\$0.00	NA	\$0.
	WR STARKEY	3	\$584,200.63	0.54%	0	\$0.00	NA	\$0.
	Unavailable	8	\$2,284,066.92	2.09%	0	\$0.00	NA	\$0.
Total		488	\$109,079,459.48	100%	0	\$0.00		0\$0.
3138X6GZ2	ACOPIA	2	\$114,788.39	3.12%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE	2	\$139,935.75	3.8%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL	1	\$73,182.60	1.99%	0	\$0.00	NA	\$0.
	GREENLIGHT LOANS	1	\$72,963.48	1.98%	0	\$0.00	NA	\$0.
	HOMEOWNERS MTG ENTERPRISE	3	\$202,497.60	5.5%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK	3	\$197,726.39	5.37%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	41	\$2,881,336.72	78.24%	0	\$0.00	NA	\$0.
Total		53	\$3,682,430.93	100%	0	\$0.00		0\$0.
3138X6L29	INTERBANK MORTGAGE COMPANY	5	\$1,040,000.00	100%	0	\$0.00	NA	\$0.
Total		5	\$1,040,000.00	100%	0	\$0.00		0\$0.
3138X6L37	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$266,000.00	4.08%	0	\$0.00	NA	\$0.
	AMERICAN LENDING NETWORK, INC	2	\$422,000.00	6.47%	0	\$0.00	NA	\$0.
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$112,500.00	1.72%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	23	\$5,724,500.00	87.73%	0	\$0.00	NA	\$0.
Total		27	\$6,525,000.00	100%	0	\$0.00		0\$0.
3138X6L45		1	\$166,000.00	3.21%	0	\$0.00	NA	\$0.

		AMERICAN LENDING NETWORK, INC							
		AUSTIN CAPITAL MORTGAGE, INC	1	\$319,100.00	6.17%	0	\$0.00	NA	\$0.00
		INTERBANK MORTGAGE COMPANY	18	\$4,480,650.00	86.57%	0	\$0.00	NA	\$0.00
		THE MORTGAGE LINK, INC	1	\$210,000.00	4.05%	0	\$0.00	NA	\$0.00
Total			21	\$5,175,750.00	100%	0	\$0.00		\$0.00
3138X6L52		INTERBANK MORTGAGE COMPANY	18	\$9,480,925.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$9,480,925.00	100%	0	\$0.00		\$0.00
3138X6L60		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	11.93%	0	\$0.00	NA	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$131,200.00	6.96%	0	\$0.00	NA	\$0.00
		INTERBANK MORTGAGE COMPANY	7	\$1,529,891.63	81.11%	0	\$0.00	NA	\$0.00
Total			9	\$1,886,091.63	100%	0	\$0.00		\$0.00
3138X6L78		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$503,500.00	4.77%	0	\$0.00	NA	\$0.00
		ANCHOR FUNDING INC	1	\$417,000.00	3.95%	0	\$0.00	NA	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	4	\$1,245,850.00	11.81%	0	\$0.00	NA	\$0.00
		BONDCORP REALTY SERVICES INC	1	\$546,000.00	5.17%	0	\$0.00	NA	\$0.00
		D&H LENDING, INC	1	\$304,000.00	2.88%	0	\$0.00	NA	\$0.00
		HOME & LOAN FINDERS.COM	1	\$481,500.00	4.56%	0	\$0.00	NA	\$0.00
		INDEPENDENT BANK	1	\$400,209.54	3.79%	0	\$0.00	NA	\$0.00
		INTERBANK MORTGAGE COMPANY	27	\$6,471,160.00	61.33%	0	\$0.00	NA	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$182,400.00	1.74%	0	\$0.00	NA	\$0.00
Total			39	\$10,551,619.54	100%	0	\$0.00		\$0.00
3138X6L86		CASTLE & COOKE MORTGAGE, LLC	2	\$627,910.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$627,910.00	100%	0	\$0.00		\$0.00
3138X6LA1		AMERICAN NATIONAL BANK OF MINNESOTA	1	\$44,525.20	3.49%	0	\$0.00	NA	\$0.00
		CALUSA NATIONAL BANK	1	\$54,800.00	4.3%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$388,400.00	30.44%	0	\$0.00	NA	\$0.00
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$77,000.00	6.04%	0	\$0.00	NA	\$0.00
		FIRST KENTUCKY BANK	1	\$58,000.00	4.55%	0	\$0.00	NA	\$0.00

	FIRST SOUTHERN BANK	1	\$37,980.54	2.98%	0	\$0.00	NA	0	\$0.
	FREEDOM BANK	1	\$90,000.00	7.05%	0	\$0.00	NA	0	\$0.
	HIGHLANDS INDEPENDENT BANK	1	\$87,120.00	6.83%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$44,000.00	3.45%	0	\$0.00	NA	0	\$0.
	SECURITY STATE MORTGAGE CO	1	\$58,500.00	4.59%	0	\$0.00	NA	0	\$0.
	TEXELL CREDIT UNION	1	\$50,000.00	3.92%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$110,000.00	8.62%	0	\$0.00	NA	0	\$0.
	TRUPOINT BANK	1	\$59,250.00	4.64%	0	\$0.00	NA	0	\$0.
	UTAH HERITAGE CREDIT UNION	1	\$56,175.93	4.4%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK INC	1	\$60,000.00	4.7%	0	\$0.00	NA	0	\$0.
Total		20	\$1,275,751.67	100%	0	\$0.00			0 \$0.
3138X6LB9	MICHIGAN MUTUAL INC	3	\$529,400.87	100%	0	\$0.00	NA	0	\$0.
Total		3	\$529,400.87	100%	0	\$0.00			0 \$0.
3138X6LC7	MICHIGAN MUTUAL INC	2	\$346,700.00	30.87%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	2	\$776,357.96	69.13%	0	\$0.00	NA	0	\$0.
Total		4	\$1,123,057.96	100%	0	\$0.00			0 \$0.
3138X6LD5	1ST PORTFOLIO LENDING	2	\$609,611.26	4.57%	0	\$0.00	NA	0	\$0.
	ACOPIA	1	\$112,666.52	0.84%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL	1	\$154,013.01	1.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	2	\$394,080.90	2.95%	0	\$0.00	NA	0	\$0.
	AMERIS	1	\$229,541.87	1.72%	0	\$0.00	NA	0	\$0.
	AMERISAVE	1	\$363,849.47	2.72%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	3	\$717,631.10	5.37%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	6	\$1,510,453.47	11.31%	0	\$0.00	NA	0	\$0.
	CMCO MORTGAGE LLC	1	\$397,796.22	2.98%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	1	\$302,285.23	2.26%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$243,239.52	1.82%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	1	\$171,740.94	1.29%	0	\$0.00	NA	0	\$0.
	GREENLIGHT LOANS	2	\$368,608.95	2.76%	0	\$0.00	NA	0	\$0.
	HOMEBANC	1	\$254,637.09	1.91%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	4	\$979,610.96	7.34%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	1	\$196,270.30	1.47%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	12	\$3,779,043.36	28.3%	0	\$0.00	NA	0	\$0.
	NTFN	2	\$684,381.81	5.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$335,923.11	2.52%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	2	\$534,946.30	4.01%	0	\$0.00	NA	0	\$0.
		1	\$104,085.03	0.78%	0	\$0.00	NA	0	\$0.

	SIGNATURE MORTGAGE CORPORATION								
	SUMMIT MTG BANKERS	1	\$530,636.75	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,802.18	2.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,353,855.35	100%	0	\$0.00			0
3138X6LE3	ACOPIA	1	\$111,845.69	0.75%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$229,987.59	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$86,959.30	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$214,695.49	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$316,784.44	2.14%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$163,763.71	1.1%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$121,991.76	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$89,751.56	0.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$549,539.19	3.71%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	9	\$893,973.38	6.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$97,612.27	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$47,790.66	0.32%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	28	\$3,542,068.39	23.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$6,579,106.98	44.36%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$279,214.96	1.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$437,853.41	2.95%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$112,341.49	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$955,142.99	6.44%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,830,423.26	100%	0	\$0.00			0
3138X6LF0	ACOPIA	1	\$371,538.85	2.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$209,704.11	1.41%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$260,848.62	1.76%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$323,513.63	2.18%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$281,103.37	1.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$116,590.49	0.79%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	5	\$563,263.72	3.8%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$199,711.84	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	65	\$11,345,110.45	76.46%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$629,636.31	4.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$208,119.70	1.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$213,305.72	1.44%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE	1	\$114,837.97	0.78%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,837,284.78	100%	0	\$0.00			0
3138X6LG8		1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00

		HOMEOWNERS MTG ENTERPRISE								
		NATIONSTARMORTGAGE	73	\$15,781,459.04	97.21%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE	2	\$292,212.69	1.8%	0	\$0.00	NA	0	\$0.
Total			76	\$16,233,671.73	100%	0	\$0.00			0 \$0.
3138X6LH6		WEICHERT FINANCIAL SERVICES	14	\$3,533,078.15	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,533,078.15	100%	0	\$0.00			0 \$0.
3138X6LW3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$264,000.00	2%	0	\$0.00	NA	0	\$0.
		AMERICAN LENDING NETWORK	1	\$220,500.00	1.67%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	42	\$12,169,120.00	92.21%	0	\$0.00	NA	0	\$0.
		MORTGAGE PROS INC	1	\$248,944.00	1.89%	0	\$0.00	NA	0	\$0.
		THE MORTGAGE LINK, INC	1	\$294,000.00	2.23%	0	\$0.00	NA	0	\$0.
Total			46	\$13,196,564.00	100%	0	\$0.00			0 \$0.
3138X6LX1		INTERBANK MORTGAGE COMPANY	4	\$1,102,513.01	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,102,513.01	100%	0	\$0.00			0 \$0.
3138X6LY9		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$182,000.00	3.18%	0	\$0.00	NA	0	\$0.
		GEO MORTGAGE SERVICES, INC	1	\$154,800.00	2.7%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	25	\$5,392,589.00	94.12%	0	\$0.00	NA	0	\$0.
Total			27	\$5,729,389.00	100%	0	\$0.00			0 \$0.
3138X6LZ6		AUSTIN FIRST MORTGAGE	1	\$163,788.30	13.97%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	5	\$869,978.45	74.18%	0	\$0.00	NA	0	\$0.
		UNITED HOME LOANS, INC	1	\$138,978.50	11.85%	0	\$0.00	NA	0	\$0.
Total			7	\$1,172,745.25	100%	0	\$0.00			0 \$0.
3138X6Q32		INTERBANK MORTGAGE COMPANY	8	\$2,532,198.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,532,198.00	100%	0	\$0.00			0 \$0.
3138X6Q40		INTERBANK MORTGAGE COMPANY	3	\$1,111,600.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,111,600.00	100%	0	\$0.00			0 \$0.

3138X6Q57		INTERBANK MORTGAGE COMPANY	7	\$3,939,500.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$3,939,500.00	100%	0	\$0.00			0 \$0.
3138X6Q65		INTERBANK MORTGAGE COMPANY	6	\$1,391,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,391,000.00	100%	0	\$0.00			0 \$0.
3138X6Q73		INTERBANK MORTGAGE COMPANY	5	\$1,305,981.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,305,981.00	100%	0	\$0.00			0 \$0.
3138X6Q99		INTERBANK MORTGAGE COMPANY	3	\$1,432,550.47	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,432,550.47	100%	0	\$0.00			0 \$0.
3138X6QC2		BUSINESS FIRST BANK	1	\$87,169.51	5.86%	0	\$0.00	NA	0	\$0.
		CITY SAVINGS BANK & TRUST	1	\$109,000.00	7.33%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	8	\$535,404.83	35.99%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,000.00	5.38%	0	\$0.00	NA	0	\$0.
		CRESCOM BANK	1	\$106,300.00	7.15%	0	\$0.00	NA	0	\$0.
		FARM CREDIT OF CENTRAL FLORIDA	1	\$105,600.00	7.1%	0	\$0.00	NA	0	\$0.
		JD BANK	1	\$60,503.42	4.07%	0	\$0.00	NA	0	\$0.
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$63,250.00	4.25%	0	\$0.00	NA	0	\$0.
		LEADERS CREDIT UNION	1	\$80,000.00	5.38%	0	\$0.00	NA	0	\$0.
		PINNACLE BANK	1	\$79,342.10	5.33%	0	\$0.00	NA	0	\$0.
		SOUTHEAST BANK	1	\$82,500.00	5.55%	0	\$0.00	NA	0	\$0.
		UNITED BANK	1	\$45,125.00	3.03%	0	\$0.00	NA	0	\$0.
		WHITAKER BANK INC	1	\$53,529.35	3.58%	0	\$0.00	NA	0	\$0.
Total			20	\$1,487,724.21	100%	0	\$0.00			0 \$0.
3138X6QE8		CASTLE & COOKE MORTGAGE, LLC	2	\$823,271.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$823,271.00	100%	0	\$0.00			0 \$0.
3138X6QG3		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$161,766.82	100%	0	\$0.00	NA	0	\$0.
Total			1	\$161,766.82	100%	0	\$0.00			0 \$0.
3138X6QH1		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,343.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$147,343.00	100%	0	\$0.00		0	\$0.
3138X6QJ7		BANK'34, A CORPORATION	2	\$191,249.54	18.14%	0	\$0.00	NA	0	\$0.
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$361,454.78	34.29%	0	\$0.00	NA	0	\$0.
		LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$104,602.22	9.92%	0	\$0.00	NA	0	\$0.
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	3	\$396,821.58	37.65%	0	\$0.00	NA	0	\$0.
Total			8	\$1,054,128.12	100%	0	\$0.00		0	\$0.
3138X6QK4		UNIVERSAL LENDING CORPORATION	1	\$105,754.35	100%	0	\$0.00	NA	0	\$0.
Total			1	\$105,754.35	100%	0	\$0.00		0	\$0.
3138X6QL2		HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,875.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$153,875.00	100%	0	\$0.00		0	\$0.
3138X6QM0		ACOPIA	2	\$586,563.65	3.72%	0	\$0.00	NA	0	\$0.
		ALLEN TATE	1	\$155,480.62	0.99%	0	\$0.00	NA	0	\$0.
		AMERICAN SOUTHWEST	5	\$1,074,931.02	6.82%	0	\$0.00	NA	0	\$0.
		BRAND MORTGAGE	1	\$416,734.00	2.64%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MTG	3	\$762,349.75	4.84%	0	\$0.00	NA	0	\$0.
		FBC MORTGAGE LLC	2	\$355,196.56	2.25%	0	\$0.00	NA	0	\$0.
		FLORIDA CAPITAL	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.
		GOLDSTAR	1	\$147,796.10	0.94%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS MTG ENTERPRISE	2	\$584,418.24	3.71%	0	\$0.00	NA	0	\$0.
		LOAN DEPOT	19	\$2,688,113.89	17.05%	0	\$0.00	NA	0	\$0.
		MILLENIUM HOME MORTGAGE	1	\$211,694.55	1.34%	0	\$0.00	NA	0	\$0.
		MSA MORTGAGE, LLC	1	\$343,515.30	2.18%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	29	\$7,130,619.91	45.23%	0	\$0.00	NA	0	\$0.
		NTFN	1	\$145,294.99	0.92%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE	1	\$143,801.61	0.91%	0	\$0.00	NA	0	\$0.
		WR STARKEY	3	\$600,841.22	3.81%	0	\$0.00	NA	0	\$0.
Total			73	\$15,764,351.41	100%	0	\$0.00		0	\$0.
3138X6QN8		AMERICAN FINANCIAL NETWORK	1	\$279,639.58	2.15%	0	\$0.00	NA	0	\$0.
		AMERICAN SOUTHWEST	2	\$377,508.88	2.91%	0	\$0.00	NA	0	\$0.

	FBC MORTGAGE LLC	3	\$501,319.11	3.86%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL	4	\$1,017,184.12	7.83%	0	\$0.00	NA	\$0.
	GREENLIGHT LOANS	1	\$192,502.17	1.48%	0	\$0.00	NA	\$0.
	LOAN DEPOT	8	\$1,307,386.33	10.07%	0	\$0.00	NA	\$0.
	MANN MORTGAGE	1	\$186,808.68	1.44%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	31	\$7,838,093.26	60.36%	0	\$0.00	NA	\$0.
	NTFN	1	\$138,517.35	1.07%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$203,749.17	1.57%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL	2	\$558,432.32	4.3%	0	\$0.00	NA	\$0.
	WR STARKEY	2	\$264,792.84	2.04%	0	\$0.00	NA	\$0.
	Unavailable	1	\$120,251.96	0.92%	0	\$0.00	NA	\$0.
Total		58	\$12,986,185.77	100%	0	\$0.00		0\$0.
3138X6QP3	ACADEMY MORTGAGE CORP	1	\$179,228.47	5.39%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE	1	\$185,592.00	5.58%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LEND	1	\$221,653.37	6.66%	0	\$0.00	NA	\$0.
	EVERGREEN MORTGAGE	1	\$254,600.00	7.65%	0	\$0.00	NA	\$0.
	GUILD	1	\$154,622.61	4.65%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE	8	\$1,513,645.00	45.51%	0	\$0.00	NA	\$0.
	LEGACY GROUP	1	\$219,613.72	6.6%	0	\$0.00	NA	\$0.
	NETWORK MORTGAGE SERVICES	1	\$163,600.00	4.92%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE	1	\$215,910.00	6.49%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS	1	\$217,600.00	6.55%	0	\$0.00	NA	\$0.
Total		17	\$3,326,065.17	100%	0	\$0.00		0\$0.
3138X6QU2	ALLEN TATE	1	\$203,685.91	0.89%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL	2	\$564,498.62	2.47%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST	6	\$1,093,412.41	4.79%	0	\$0.00	NA	\$0.
	AMERIS	3	\$878,061.51	3.84%	0	\$0.00	NA	\$0.
	AMERISAVE	1	\$460,100.00	2.01%	0	\$0.00	NA	\$0.
	FBC MORTGAGE LLC	2	\$286,562.21	1.25%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL	6	\$1,629,186.16	7.13%	0	\$0.00	NA	\$0.
	HOMEOWNERS MTG ENTERPRISE	2	\$310,536.37	1.36%	0	\$0.00	NA	\$0.
	LOAN DEPOT	2	\$445,185.46	1.95%	0	\$0.00	NA	\$0.
	MILLENIUM HOME MORTGAGE	1	\$416,343.73	1.82%	0	\$0.00	NA	\$0.
	MORIA DBA PEOPLES MORTGAGE	1	\$362,365.37	1.59%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$272,579.67	1.19%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	52	\$13,963,840.43	61.11%	0	\$0.00	NA	\$0.
	NTFN	1	\$257,220.50	1.13%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$332,686.98	1.46%	0	\$0.00	NA	\$0.

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	PERL MORTGAGE	1	\$401,339.22	1.76%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	2	\$710,661.29	3.11%	0	\$0.00	NA	0	\$0.
	WR STARKEY	1	\$260,836.42	1.14%	0	\$0.00	NA	0	\$0.
Total		87	\$22,849,102.26	100%	0	\$0.00			0 \$0.
3138X6QV0	ACOPIA	8	\$2,402,296.74	10.78%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL	1	\$201,303.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	12	\$2,054,728.11	9.22%	0	\$0.00	NA	0	\$0.
	AMERISAVE	1	\$172,228.53	0.77%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	1	\$417,000.00	1.87%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE	3	\$1,019,370.49	4.57%	0	\$0.00	NA	0	\$0.
	CROSS COUNTRY MORTGAGE	1	\$349,484.38	1.57%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORP	1	\$224,669.53	1.01%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES	1	\$318,237.30	1.43%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	4	\$1,040,561.63	4.67%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	5	\$1,199,782.94	5.38%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	7	\$957,109.12	4.29%	0	\$0.00	NA	0	\$0.
	MERIDIAN	1	\$268,603.71	1.21%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL	1	\$353,967.22	1.59%	0	\$0.00	NA	0	\$0.
	MORIA DBA PEOPLES MORTGAGE	1	\$248,000.00	1.11%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$303,511.03	1.36%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	15	\$5,919,844.98	26.56%	0	\$0.00	NA	0	\$0.
	NTFN	4	\$1,003,225.24	4.5%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	2	\$748,249.04	3.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$210,115.00	0.94%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$144,781.61	0.65%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE	1	\$231,917.37	1.04%	0	\$0.00	NA	0	\$0.
	WR STARKEY	7	\$2,087,318.73	9.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$411,351.61	1.85%	0	\$0.00	NA	0	\$0.
Total		81	\$22,287,657.31	100%	0	\$0.00			0 \$0.
3138X6QW8	ACOPIA	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	6	\$1,028,000.00	4.48%	0	\$0.00	NA	0	\$0.
	AMERISAVE	2	\$493,000.00	2.15%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	5	\$1,531,680.00	6.68%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	7	\$1,835,339.77	8%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	2	\$686,000.00	2.99%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	1	\$240,000.00	1.05%	0	\$0.00	NA	0	\$0.
	HOMEOWNER'S MTG ENTERPRISE	1	\$124,819.90	0.54%	0	\$0.00	NA	0	\$0.
		9	\$1,425,354.00	6.21%	0	\$0.00	NA	0	\$0.

	HOMOWNERS MTG ENTERPRISE							
	HOMESTAR FINANCIAL CORP	2	\$444,405.00	1.94%	0	\$0.00	NA	\$0.00
	LOAN DEPOT	22	\$3,501,131.70	15.26%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK	3	\$760,000.00	3.31%	0	\$0.00	NA	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$260,000.00	1.13%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE	1	\$188,000.00	0.82%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	3	\$1,524,848.47	6.65%	0	\$0.00	NA	\$0.00
	NTFN	2	\$617,000.00	2.69%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$332,500.00	1.45%	0	\$0.00	NA	\$0.00
	OPES ADVISORS	1	\$323,522.40	1.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$372,600.00	1.62%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	18	\$4,530,196.95	19.74%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$281,250.00	1.23%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE	4	\$675,868.00	2.95%	0	\$0.00	NA	\$0.00
	WR STARKEY	7	\$1,352,904.04	5.9%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$243,000.00	1.04%	0	\$0.00	NA	\$0.00
Total		104	\$22,946,420.23	100%	0	\$0.00		0\$0.00
3138X6QX6	NATIONSTARMORTGAGE	89	\$20,129,887.08	100%	0	\$0.00	NA	\$0.00
Total		89	\$20,129,887.08	100%	0	\$0.00		0\$0.00
3138X6QY4	NATIONSTARMORTGAGE	96	\$22,101,739.00	100%	0	\$0.00	NA	\$0.00
Total		96	\$22,101,739.00	100%	0	\$0.00		0\$0.00
3138X6R23	WEICHERT FINANCIAL SERVICES	8	\$2,023,697.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,023,697.00	100%	0	\$0.00		0\$0.00
3138X6R31	ACOPIA	5	\$1,382,200.00	8.19%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL	4	\$1,052,400.00	6.23%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO	2	\$289,950.00	1.72%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST	1	\$114,400.00	0.68%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE	1	\$570,248.08	3.38%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE	1	\$250,312.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST OPTION	1	\$150,000.00	0.89%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL	4	\$1,306,735.95	7.74%	0	\$0.00	NA	\$0.00
	GOLDSTAR	2	\$261,900.00	1.55%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE	1	\$199,750.00	1.18%	0	\$0.00	NA	\$0.00
	HOMEANC	1	\$417,000.00	2.47%	0	\$0.00	NA	\$0.00
	HOMOWNERS MTG ENTERPRISE	1	\$132,525.00	0.78%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$253,700.00	1.5%	0	\$0.00	NA	\$0.00

	INTEGRATED FINANCIAL GROUP	3	\$622,750.00	3.69%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE	1	\$149,850.00	0.89%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	11	\$2,176,366.44	12.89%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	2	\$326,325.00	1.93%	0	\$0.00	NA	0	\$0.
	MORIA DBA PEOPLES MORTGAGE	3	\$418,728.00	2.48%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	3	\$742,651.74	4.4%	0	\$0.00	NA	0	\$0.
	NTFN	3	\$480,900.00	2.85%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$709,867.66	4.2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	10	\$2,113,000.00	12.51%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING	1	\$167,200.00	0.99%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL	1	\$240,582.77	1.42%	0	\$0.00	NA	0	\$0.
	RMK-MAJESTIC	1	\$360,000.00	2.13%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE	1	\$119,920.00	0.71%	0	\$0.00	NA	0	\$0.
	SUMMIT MTG BANKERS	1	\$229,500.00	1.36%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY	4	\$683,600.00	4.05%	0	\$0.00	NA	0	\$0.
	WR STARKEY	3	\$673,150.00	3.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.
Total		79	\$16,885,512.64	100%	0	\$0.00			0
3138X6R49	WEICHERT FINANCIAL SERVICES	11	\$2,140,030.52	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,140,030.52	100%	0	\$0.00			0
3138X6R56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,166,950.00	61.65%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$574,000.00	30.32%	0	\$0.00	NA	0	\$0.
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	8.03%	0	\$0.00	NA	0	\$0.
Total		9	\$1,892,950.00	100%	0	\$0.00			0
3138X6R64	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$980,575.00	69.64%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	3	\$323,900.00	23%	0	\$0.00	NA	0	\$0.

		LIMITED LIABILITY COMPANY							
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	7.36%	0	\$0.00	NA	\$0.00
Total			15	\$1,407,975.00	100%	0	\$0.00		0
3138X6R72		ACCESS NATIONAL MORTGAGE	1	\$96,000.00	6.78%	0	\$0.00	NA	\$0.00
		EVERBANK	13	\$1,320,585.75	93.22%	0	\$0.00	NA	\$0.00
Total			14	\$1,416,585.75	100%	0	\$0.00		0
3138X6R80		EVERBANK	22	\$2,124,165.60	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,124,165.60	100%	0	\$0.00		0
3138X6R98		EVERBANK	6	\$881,187.79	86.94%	0	\$0.00	NA	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$132,400.00	13.06%	0	\$0.00	NA	\$0.00
Total			7	\$1,013,587.79	100%	0	\$0.00		0
3138X6RA5		INTERBANK MORTGAGE COMPANY	6	\$3,355,100.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$3,355,100.00	100%	0	\$0.00		0
3138X6RC1		FIFTH THIRD MORTGAGE COMPANY	4	\$1,274,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,274,000.00	100%	0	\$0.00		0
3138X6RE7		FIFTH THIRD MORTGAGE COMPANY	4	\$1,281,000.00	73.59%	0	\$0.00	NA	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABIL	1	\$169,715.00	9.75%	0	\$0.00	NA	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$289,935.80	16.66%	0	\$0.00	NA	\$0.00
Total			6	\$1,740,650.80	100%	0	\$0.00		0
3138X6RG2		FIFTH THIRD MORTGAGE COMPANY	12	\$3,157,798.65	66.74%	0	\$0.00	NA	\$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$387,000.00	8.18%	0	\$0.00	NA	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$216,000.00	4.57%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER INC	1	\$325,000.00	6.87%	0	\$0.00	NA	\$0.00

		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$229,500.00	4.85%	0	\$0.00	NA	0	\$0.
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,221.10	8.79%	0	\$0.00	NA	0	\$0.
Total			17	\$4,731,519.75	100%	0	\$0.00			0 \$0.
3138X6RH0		FIFTH THIRD MORTGAGE COMPANY	17	\$5,136,835.94	97.28%	0	\$0.00	NA	0	\$0.
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$143,758.14	2.72%	0	\$0.00	NA	0	\$0.
Total			18	\$5,280,594.08	100%	0	\$0.00			0 \$0.
3138X6RJ6		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$417,000.00	14.28%	0	\$0.00	NA	0	\$0.
		ACCESS NATIONAL MORTGAGE	1	\$191,250.00	6.55%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,877,120.00	64.26%	0	\$0.00	NA	0	\$0.
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$150,757.12	5.16%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC	1	\$285,000.00	9.75%	0	\$0.00	NA	0	\$0.
Total			12	\$2,921,127.12	100%	0	\$0.00			0 \$0.
3138X6RK3		ROUNDPOINT MORTGAGE COMPANY	22	\$6,911,260.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,911,260.00	100%	0	\$0.00			0 \$0.
3138X6RL1		CAPITAL COMMUNITY BANK	1	\$98,000.00	6.13%	0	\$0.00	NA	0	\$0.
		CAPITAL WEST BANK	2	\$153,600.00	9.61%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK & TRUST	1	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK AND TRUST	1	\$67,916.39	4.25%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK OF SWAINSBORO	1	\$70,000.00	4.38%	0	\$0.00	NA	0	\$0.
		CITY SAVINGS BANK & TRUST	1	\$47,600.00	2.98%	0	\$0.00	NA	0	\$0.
		COASTAL COMMERCE BANK	1	\$55,000.00	3.44%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	4	\$316,910.35	19.82%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$49,150.00	3.07%	0	\$0.00	NA	0	\$0.
		HIGHLANDS INDEPENDENT BANK	2	\$123,170.00	7.7%	0	\$0.00	NA	0	\$0.
		NEBRASKALAND NATIONAL BANK	1	\$95,881.96	6%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK OF ALABAMA	1	\$85,692.05	5.36%	0	\$0.00	NA	0	\$0.

		R BANK, TEXAS	2	\$177,529.26	11.1%	0	\$0.00	NA	0	\$0.00
		WHITAKER BANK INC	2	\$166,200.00	10.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,598,650.01	100%	0	\$0.00			0
3138X6RM9		ROUNDPOINT MORTGAGE COMPANY	51	\$14,654,352.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,654,352.00	100%	0	\$0.00			0
3138X6RN7		ROUNDPOINT MORTGAGE COMPANY	59	\$18,233,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,233,555.00	100%	0	\$0.00			0
3138X6RP2		ACOPIA	2	\$268,910.00	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	1	\$315,376.13	2.08%	0	\$0.00	NA	0	\$0.00
		AMERISAVE	2	\$418,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	1	\$153,750.00	1.01%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	3	\$813,602.51	5.35%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	2	\$205,700.00	1.35%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	2	\$289,441.49	1.9%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE	1	\$199,118.84	1.31%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	48	\$11,608,522.66	76.39%	0	\$0.00	NA	0	\$0.00
		NTFN	1	\$176,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL	1	\$415,125.78	2.73%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$233,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,196,547.41	100%	0	\$0.00			0
3138X6RQ0		ACOPIA	4	\$728,250.00	3.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	2	\$221,245.47	1.04%	0	\$0.00	NA	0	\$0.00
		AMERIS	1	\$172,090.62	0.81%	0	\$0.00	NA	0	\$0.00
		AMERISAVE	2	\$419,500.00	1.97%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	4	\$1,152,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		GUARANTEED HOME MORTGAGE	1	\$350,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$136,300.00	0.64%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	24	\$4,035,145.89	18.92%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK	2	\$284,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	78	\$13,150,268.18	61.67%	0	\$0.00	NA	0	\$0.00
		NTFN	1	\$156,750.00	0.74%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$185,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$152,000.00	0.71%	0	\$0.00	NA	0	\$0.00

		POLARIS HOME FUNDING	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,322,550.16	100%	0	\$0.00			0
3138X6RR8		AMERICAN SOUTHWEST	4	\$950,500.00	4.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE	2	\$177,600.00	0.83%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE	2	\$614,200.00	2.86%	0	\$0.00	NA	0	\$0.00
		CROSS COUNTRY MORTGAGE	1	\$196,890.00	0.92%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$402,204.00	1.87%	0	\$0.00	NA	0	\$0.00
		GOLDSTAR	3	\$633,360.00	2.95%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	6	\$818,824.00	3.82%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	4	\$556,897.31	2.6%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK	3	\$592,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE	2	\$585,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		MORIA DBA PEOPLES MORTGAGE	2	\$328,500.00	1.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER	1	\$245,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	44	\$10,812,602.00	50.39%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL	1	\$302,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$221,600.00	1.03%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$274,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		SUMMIT MTG BANKERS	1	\$533,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		WR STARKEY	4	\$1,259,555.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,954,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,458,232.31	100%	0	\$0.00			0
3138X6RS6		ALLIANCE FINANCIAL	2	\$540,920.00	2.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO	1	\$71,903.01	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	3	\$729,039.32	3.3%	0	\$0.00	NA	0	\$0.00
		AMERIS	1	\$296,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE	1	\$295,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	5	\$1,434,200.00	6.5%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE	1	\$291,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		GOLDSTAR	4	\$934,200.00	4.23%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	6	\$1,015,291.00	4.6%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$400,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		IAPPROVE	1	\$373,600.00	1.69%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP	1	\$131,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$256,800.00	1.16%	0	\$0.00	NA	0	\$0.00

	LAND HOME MORTGAGE	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	23	\$3,660,790.24	16.58%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	3	\$632,600.00	2.87%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	4	\$692,165.00	3.14%	0	\$0.00	NA	0	\$0.
	MORIA DBA PEOPLES MORTGAGE	8	\$1,339,450.00	6.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER	3	\$543,200.00	2.46%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	7	\$569,048.03	2.58%	0	\$0.00	NA	0	\$0.
	NTFN	2	\$394,437.85	1.79%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	2	\$597,930.00	2.71%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$627,282.00	2.84%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE	1	\$94,240.00	0.43%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	10	\$3,328,113.72	15.08%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	3	\$533,550.00	2.42%	0	\$0.00	NA	0	\$0.
	WR STARKEY	4	\$826,100.00	3.74%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$958,750.00	4.33%	0	\$0.00	NA	0	\$0.
Total		106	\$22,074,610.17	100%	0	\$0.00			0 \$0.
3138X6RT4	NATIONSTARMORTGAGE	26	\$6,186,659.00	91.91%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS	1	\$544,316.13	8.09%	0	\$0.00	NA	0	\$0.
Total		27	\$6,730,975.13	100%	0	\$0.00			0 \$0.
3138X6RU1	ALLIANCE FINANCIAL	3	\$1,117,062.00	7.64%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	1	\$269,600.00	1.84%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	2	\$536,250.00	3.67%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	4	\$648,368.20	4.43%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	2	\$228,150.00	1.56%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	53	\$10,586,445.44	72.41%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$123,500.00	0.84%	0	\$0.00	NA	0	\$0.
	SUMMIT MTG BANKERS	2	\$693,000.00	4.76%	0	\$0.00	NA	0	\$0.
Total		69	\$14,619,375.64	100%	0	\$0.00			0 \$0.
3138X6RV9	NATIONSTARMORTGAGE	62	\$13,938,637.00	100%	0	\$0.00	NA	0	\$0.
Total		62	\$13,938,637.00	100%	0	\$0.00			0 \$0.
3138X6RW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$608,300.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$608,300.00	100%	0	\$0.00			0 \$0.
3138X6RX5		4	\$1,142,368.38	100%	0	\$0.00	NA	0	\$0.

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total			4	\$1,142,368.38	100%	0	\$0.00		0
3138X6RY3		CTC LENDING, LLC	1	\$188,000.00	0.93%	0	\$0.00	NA	0
		PNC BANK, NATIONAL ASSOCIATION	1	\$416,187.91	2.06%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$19,639,860.76	97.01%	0	\$0.00	NA	0
Total			71	\$20,244,048.67	100%	0	\$0.00		0
3138X6S22		EVERBANK	19	\$5,918,333.69	95.89%	0	\$0.00	NA	0
		MAS ASSOCIATED, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$253,650.00	4.11%	0	\$0.00	NA	0
Total			20	\$6,171,983.69	100%	0	\$0.00		0
3138X6S30		EVERBANK	2	\$703,000.00	100%	0	\$0.00	NA	0
Total			2	\$703,000.00	100%	0	\$0.00		0
3138X6S48		ACCUNET MORTGAGE LLC	2	\$410,150.00	1.7%	0	\$0.00	NA	0
		ADMIRALS BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	\$149,625.00	0.62%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC	1	\$225,000.00	0.93%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$153,000.00	0.63%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$150,000.00	0.62%	0	\$0.00	NA	0
		BCB COMMUNITY BANK	1	\$195,000.00	0.81%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$245,000.00	1.02%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	2	\$291,500.00	1.21%	0	\$0.00	NA	0
		CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.73%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,241,000.00	5.15%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$170,000.00	0.71%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC	1	\$312,455.00	1.3%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,400.00	0.72%	0	\$0.00	NA	0
		CS FINANCIAL, INC	1	\$392,000.00	1.63%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$365,000.00	1.51%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	2	\$542,000.00	2.25%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$259,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK	2	\$353,350.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$300,000.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$185,000.00	0.77%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	50	\$9,956,320.05	41.3%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	2	\$649,000.00	2.69%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$127,500.00	0.53%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$377,000.00	1.56%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC	1	\$176,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$367,250.00	1.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$180,800.00	0.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER PACIFIC	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$191,000.00	0.79%	0	\$0.00	NA	0	\$0.
	NMF, INC. DBA NFM CONSULTANTS, INC	1	\$263,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PACIFIC CITY BANK	1	\$300,000.00	1.24%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$130,200.00	0.54%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$146,000.00	0.61%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$171,920.00	0.71%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$530,000.00	2.2%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$130,000.00	0.54%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE CO	1	\$128,400.00	0.53%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$391,000.00	1.62%	0	\$0.00	NA	0	\$0.
	SEASIDE NATIONAL BANK & TRUST	2	\$566,000.00	2.35%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC	1	\$238,000.00	0.99%	0	\$0.00	NA	0	\$0.

	TOWNSTONE FINANCIAL, INC	1	\$214,500.00	0.89%	0	\$0.00	NA	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,000.00	0.53%	0	\$0.00	NA	\$0.
	WOLFE FINANCIAL, INC	1	\$273,000.00	1.13%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$550,000.00	2.31%	0	\$0.00	NA	\$0.
Total		114	\$24,106,870.05	100%	0	\$0.00		0\$0.
3138X6S55	FIRST STATE BANK OF ST CHARLES MO	1	\$66,750.00	2.17%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	39	\$2,748,675.16	89.17%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$68,000.00	2.21%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$64,000.00	2.08%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$75,000.00	2.43%	0	\$0.00	NA	\$0.
	SPECTRA FUNDING, INC	1	\$60,000.00	1.94%	0	\$0.00	NA	\$0.
Total		44	\$3,082,425.16	100%	0	\$0.00		0\$0.
3138X6S63	CAPITAL CENTER, LLC	1	\$96,000.00	2.53%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,000.00	2.32%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	36	\$3,416,794.53	89.91%	0	\$0.00	NA	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$102,000.00	2.68%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$97,500.00	2.56%	0	\$0.00	NA	\$0.
Total		40	\$3,800,294.53	100%	0	\$0.00		0\$0.
3138X6S89	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	5.69%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	17	\$1,988,121.09	94.31%	0	\$0.00	NA	\$0.
Total		18	\$2,108,121.09	100%	0	\$0.00		0\$0.
3138X6S97	COMMUNITY BANK CORPORATION	1	\$144,000.00	5.54%	0	\$0.00	NA	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$145,000.00	5.58%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	16	\$2,169,653.88	83.43%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING	1	\$142,000.00	5.45%	0	\$0.00	NA	\$0.
Total		19	\$2,600,653.88	100%	0	\$0.00		0\$0.
3138X6SA4	EVERBANK	26	\$3,323,869.86	100%	0	\$0.00	NA	\$0.
Total		26	\$3,323,869.86	100%	0	\$0.00		0\$0.
3138X6SB2	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,000.00	6.39%	0	\$0.00	NA	\$0.
	EVERBANK	15	\$1,903,238.30	93.61%	0	\$0.00	NA	\$0.

Total			16	\$2,033,238.30	100%	0	\$0.00		0	\$0.
3138X6SC0	EVERBANK		19	\$3,087,438.95	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,087,438.95	100%	0	\$0.00		0	\$0.
3138X6SD8	EVERBANK		6	\$972,721.20	85.5%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK		1	\$165,000.00	14.5%	0	\$0.00	NA	0	\$0.
Total			7	\$1,137,721.20	100%	0	\$0.00		0	\$0.
3138X6SE6	EVERBANK		26	\$1,596,392.49	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,596,392.49	100%	0	\$0.00		0	\$0.
3138X6SF3	EVERBANK		25	\$1,593,686.60	96.16%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC		1	\$63,583.18	3.84%	0	\$0.00	NA	0	\$0.
Total			26	\$1,657,269.78	100%	0	\$0.00		0	\$0.
3138X6SG1	EVERBANK		5	\$1,001,426.75	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,001,426.75	100%	0	\$0.00		0	\$0.
3138X6SH9	EVERBANK		30	\$4,873,672.32	88.47%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION		1	\$163,000.00	2.96%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A., A CORPORATION		1	\$154,804.99	2.81%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		2	\$317,500.00	5.76%	0	\$0.00	NA	0	\$0.
Total			34	\$5,508,977.31	100%	0	\$0.00		0	\$0.
3138X6SJ5	EVERBANK		40	\$10,933,449.43	100%	0	\$0.00	NA	0	\$0.
Total			40	\$10,933,449.43	100%	0	\$0.00		0	\$0.
3138X6SK2	EVERBANK		41	\$4,074,115.53	100%	0	\$0.00	NA	0	\$0.
Total			41	\$4,074,115.53	100%	0	\$0.00		0	\$0.
3138X6SL0	EVERBANK		10	\$929,477.67	90.64%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION		1	\$96,000.00	9.36%	0	\$0.00	NA	0	\$0.
Total			11	\$1,025,477.67	100%	0	\$0.00		0	\$0.
3138X6SM8	EVERBANK		52	\$3,389,045.56	95.76%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC		1	\$70,000.00	1.98%	0	\$0.00	NA	0	\$0.

		HOUSTON HOME LOAN, INC	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.
Total			54	\$3,539,045.56	100%	0	\$0.00			0
3138X6SN6		EVERBANK	14	\$1,023,527.28	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,023,527.28	100%	0	\$0.00			0
3138X6SP1		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$144,000.00	1.32%	0	\$0.00	NA	0	\$0.
		EVERBANK	83	\$10,664,387.60	97.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$126,750.00	1.16%	0	\$0.00	NA	0	\$0.
Total			85	\$10,935,137.60	100%	0	\$0.00			0
3138X6SQ9		C1 BANK, A FLORIDA CORPORATION	1	\$147,250.00	12.65%	0	\$0.00	NA	0	\$0.
		EVERBANK	7	\$897,529.15	77.11%	0	\$0.00	NA	0	\$0.
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTS CORPORATION	1	\$119,200.00	10.24%	0	\$0.00	NA	0	\$0.
Total			9	\$1,163,979.15	100%	0	\$0.00			0
3138X6SR7		EVERBANK	6	\$1,375,765.62	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,375,765.62	100%	0	\$0.00			0
3138X6SS5		EVERBANK	32	\$6,076,927.51	94.97%	0	\$0.00	NA	0	\$0.
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,300.00	2.15%	0	\$0.00	NA	0	\$0.
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$184,625.00	2.88%	0	\$0.00	NA	0	\$0.
Total			34	\$6,398,852.51	100%	0	\$0.00			0
3138X6ST3		EVERBANK	6	\$1,641,881.97	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,641,881.97	100%	0	\$0.00			0
3138X6SU0		FORT CAMPBELL FEDERAL CREDIT UNION	37	\$3,503,545.88	100%	0	\$0.00	NA	0	\$0.
Total			37	\$3,503,545.88	100%	0	\$0.00			0
3138X6SV8		FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,591,709.39	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,591,709.39	100%	0	\$0.00			0
3138X6SW6			21	\$2,201,053.38	100%	0	\$0.00	NA	0	\$0.

		FORT CAMPBELL FEDERAL CREDIT UNION							
Total			21	\$2,201,053.38	100%	0	\$0.00		0
3138X6SY2		EVERBANK	11	\$2,054,021.83	100%	0	\$0.00	NA	0
Total			11	\$2,054,021.83	100%	0	\$0.00		0
3138X6SZ9		EVERBANK	28	\$7,351,608.24	100%	0	\$0.00	NA	0
Total			28	\$7,351,608.24	100%	0	\$0.00		0
3138X6TD7		1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,000.00	13.84%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$205,700.00	10.16%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$1,334,239.59	65.93%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$203,770.00	10.07%	0	\$0.00	NA	0
Total			8	\$2,023,709.59	100%	0	\$0.00		0
3138X6TG0		GREEN TREE SERVICING LLC	12	\$1,728,796.26	100%	0	\$0.00	NA	0
Total			12	\$1,728,796.26	100%	0	\$0.00		0
3138X6TJ4		ADVANCE MORTGAGE CORPORATION	1	\$211,167.15	2.94%	0	\$0.00	NA	0
		APL FCU	1	\$390,000.00	5.44%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$315,043.00	4.39%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$413,000.00	5.76%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	4	\$1,272,500.00	17.74%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	6	\$2,261,400.00	31.53%	0	\$0.00	NA	0
		LUCEY MORTGAGE CORP	1	\$413,250.00	5.76%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	2	\$347,059.73	4.84%	0	\$0.00	NA	0
		SAGE BANK	1	\$396,000.00	5.52%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,153,723.86	16.08%	0	\$0.00	NA	0
Total			22	\$7,173,143.74	100%	0	\$0.00		0
3138X6Z24		AMERICAN INTERNET MORTGAGE, INC	2	\$885,800.00	10.55%	0	\$0.00	NA	0
		CITIBANK,N.A	8	\$3,149,120.00	37.52%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,034,000.00	12.32%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	2	\$741,000.00	8.83%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$414,493.07	4.94%	0	\$0.00	NA	0
			5	\$1,949,700.00	23.23%	0	\$0.00	NA	0

		LENOX FINANCIAL MORTGAGE CORPORATION							
		MORTGAGE MASTER, INC	1	\$220,000.00	2.61%	0	\$0.00	NA	\$0.00
Total			22	\$8,394,113.07	100%	0	\$0.00		0
3138X6Z32		AMERICAN INTERNET MORTGAGE, INC	1	\$318,179.20	2.18%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	45	\$13,207,385.16	90.39%	0	\$0.00	NA	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$240,169.71	1.64%	0	\$0.00	NA	\$0.00
		SIRVA MORTGAGE	1	\$360,000.00	2.46%	0	\$0.00	NA	\$0.00
		TERRACE MORTGAGE COMPANY	2	\$486,600.00	3.33%	0	\$0.00	NA	\$0.00
Total			50	\$14,612,334.07	100%	0	\$0.00		0
3138X6Z65		EVERBANK	9	\$1,532,587.45	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,532,587.45	100%	0	\$0.00		0
3138X6Z73		EVERBANK	8	\$1,268,422.83	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,268,422.83	100%	0	\$0.00		0
3138X6ZA6		1ST PORTFOLIO LENDING	2	\$816,426.14	2.19%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL	1	\$532,571.42	1.43%	0	\$0.00	NA	\$0.00
		ACOPIA	1	\$99,546.06	0.27%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST	3	\$663,669.62	1.78%	0	\$0.00	NA	\$0.00
		AMERICASH	2	\$593,384.66	1.59%	0	\$0.00	NA	\$0.00
		AMERIS	4	\$775,839.21	2.08%	0	\$0.00	NA	\$0.00
		AMERISAVE	3	\$883,163.24	2.37%	0	\$0.00	NA	\$0.00
		AVEX	1	\$522,766.56	1.4%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE	2	\$710,456.40	1.9%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE	7	\$1,474,413.57	3.95%	0	\$0.00	NA	\$0.00
		FBC MORTGAGE LLC	8	\$1,870,966.16	5.01%	0	\$0.00	NA	\$0.00
		FLORIDA CAPITAL	3	\$895,890.82	2.4%	0	\$0.00	NA	\$0.00
		GOLDSTAR	1	\$307,400.00	0.82%	0	\$0.00	NA	\$0.00
		GREENLIGHT LOANS	3	\$1,017,600.49	2.73%	0	\$0.00	NA	\$0.00
		HOMEOWNERS MTG ENTERPRISE	9	\$1,202,283.16	3.22%	0	\$0.00	NA	\$0.00
		MAGNOLIA BANK	2	\$180,610.21	0.48%	0	\$0.00	NA	\$0.00
		MCLEAN MORTGAGE	1	\$352,393.05	0.94%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	63	\$21,648,250.88	58.01%	0	\$0.00	NA	\$0.00
		NEWCASTLE HOME LOANS	1	\$409,403.41	1.1%	0	\$0.00	NA	\$0.00
		ONY GLO	1	\$397,319.36	1.06%	0	\$0.00	NA	\$0.00
		PEOPLES BANK	2	\$499,708.05	1.34%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE	3	\$516,029.50	1.38%	0	\$0.00	NA	\$0.00

	REPUBLIC STATE MORTGAGE	1	\$199,083.09	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$105,621.55	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$643,354.53	1.74%	0	\$0.00	NA	0	\$0.00
Total		128	\$37,318,151.14	100%	0	\$0.00			0
3138X6ZB4	NATIONSTARMORTGAGE	66	\$13,703,954.34	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,703,954.34	100%	0	\$0.00			0
3138X6ZC2	ACOPIA	1	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$580,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$300,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	11	\$1,906,510.20	13.44%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	43	\$10,960,862.00	77.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,998.25	1.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,184,120.45	100%	0	\$0.00			0
3138X6ZD0	HIGHTECHLENDING INC	1	\$520,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	69	\$15,270,603.00	96.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,790,603.00	100%	0	\$0.00			0
3138X6ZE8	CENTRAL PACIFIC BANK, A CORPORATION	1	\$496,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$496,000.00	100%	0	\$0.00			0
3138X6ZF5	CENTRAL PACIFIC BANK	1	\$453,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$453,000.00	100%	0	\$0.00			0
3138X6ZG3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,235,343.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,235,343.73	100%	0	\$0.00			0
3138X6ZY4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,444.24	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$479,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$140,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,750.00	4.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$833,253.26	11.27%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	13	\$3,931,196.97	53.17%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$177,000.00	2.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$107,000.00	1.45%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$540,000.00	7.3%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$367,676.92	4.97%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$345,000.00	4.68%	0	\$0.00	NA	0	\$0.
Total		25	\$7,393,421.39	100%	0	\$0.00			0 \$0.
3138X6ZZ1	AMERICAN INTERNET MORTGAGE, INC	3	\$1,219,400.00	43.11%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK (GA)	1	\$417,000.00	14.74%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	3	\$943,000.00	33.34%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$249,000.00	8.81%	0	\$0.00	NA	0	\$0.
Total		8	\$2,828,400.00	100%	0	\$0.00			0 \$0.
3138X7AA1	ALLIANCE FINANCIAL	1	\$258,300.00	1.56%	0	\$0.00	NA	0	\$0.
	LAND HOME MORTGAGE	1	\$509,000.00	3.08%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	64	\$14,743,739.53	89.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$440,000.00	2.66%	0	\$0.00	NA	0	\$0.
	SUMMIT MTG BANKERS	1	\$599,000.00	3.61%	0	\$0.00	NA	0	\$0.
Total		68	\$16,550,039.53	100%	0	\$0.00			0 \$0.
3138X7AB9	ACOPIA	4	\$804,352.74	9.45%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	1	\$112,100.00	1.32%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	2	\$496,565.00	5.84%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	2	\$329,518.92	3.87%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$124,460.21	1.46%	0	\$0.00	NA	0	\$0.
	IAPPROVE	1	\$221,000.00	2.6%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$150,550.00	1.77%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	3	\$763,999.03	8.98%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE	1	\$199,000.00	2.34%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	19	\$3,611,405.94	42.44%	0	\$0.00	NA	0	\$0.
	NTFN	3	\$675,000.00	7.93%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	1	\$203,127.88	2.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$290,278.75	3.41%	0	\$0.00	NA	0	\$0.
	SUMMIT MTG BANKERS	1	\$282,000.00	3.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$246,000.00	2.89%	0	\$0.00	NA	0	\$0.
Total		42	\$8,509,358.47	100%	0	\$0.00			0 \$0.

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3138X7AC7	CROSS COUNTRY MORTGAGE	1	\$123,506.34	3.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL	1	\$119,200.00	3.12%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK	1	\$134,500.00	3.52%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	18	\$2,963,547.43	77.65%	0	\$0.00	NA	\$0.00
	NTFN	1	\$280,000.00	7.34%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING	1	\$196,000.00	5.13%	0	\$0.00	NA	\$0.00
Total		23	\$3,816,753.77	100%	0	\$0.00		0
3138X7D42	ACOPIA	1	\$93,179.31	1.52%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST	1	\$263,200.00	4.3%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MTG	2	\$502,000.00	8.2%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$71,000.00	1.16%	0	\$0.00	NA	\$0.00
	LOAN DEPOT	3	\$481,200.00	7.86%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK	1	\$230,000.00	3.76%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$248,898.55	4.07%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	14	\$3,931,801.06	64.24%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY	1	\$299,413.26	4.89%	0	\$0.00	NA	\$0.00
Total		25	\$6,120,692.18	100%	0	\$0.00		0
3138X7D59	AMERISAVE	1	\$50,000.00	1.91%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL	2	\$133,153.71	5.08%	0	\$0.00	NA	\$0.00
	GREENLIGHT LOANS	1	\$104,127.72	3.97%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$66,000.00	2.52%	0	\$0.00	NA	\$0.00
	LOAN DEPOT	3	\$284,450.00	10.85%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK	1	\$85,000.00	3.24%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	19	\$1,588,856.68	60.62%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS	1	\$108,294.39	4.13%	0	\$0.00	NA	\$0.00
	NTFN	1	\$100,000.00	3.82%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY	1	\$101,188.00	3.86%	0	\$0.00	NA	\$0.00
Total		31	\$2,621,070.50	100%	0	\$0.00		0
3138X7D67	GREENLIGHT LOANS	3	\$399,725.14	30.41%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	5	\$914,658.06	69.59%	0	\$0.00	NA	\$0.00
Total		8	\$1,314,383.20	100%	0	\$0.00		0
3138X7D75	EVERETT FINANCIAL	1	\$91,629.96	6.06%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	17	\$1,357,286.78	89.73%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$63,800.00	4.21%	0	\$0.00	NA	\$0.00
Total		19	\$1,512,716.74	100%	0	\$0.00		0
3138X7D91	HOMEOWNERS MTG ENTERPRISE	1	\$351,980.69	3.47%	0	\$0.00	NA	\$0.00
	LOAN DEPOT	3	\$414,194.60	4.09%	0	\$0.00	NA	\$0.00

	NATIONSTARMORTGAGE	30	\$7,204,248.41	71.06%	0	\$0.00	NA	\$0.
	NTFN	1	\$416,385.67	4.11%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	1	\$279,559.34	2.76%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS	3	\$1,231,783.35	12.15%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORP	1	\$240,129.71	2.36%	0	\$0.00	NA	\$0.
Total		40	\$10,138,281.77	100%	0	\$0.00		0\$0.
3138X7DG5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	0.51%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORP	2	\$808,000.00	1.7%	0	\$0.00	NA	\$0.
	ALARION BANK	2	\$403,200.00	0.85%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$608,450.00	1.28%	0	\$0.00	NA	\$0.
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$320,000.00	0.67%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.88%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	2	\$386,000.00	0.81%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$230,000.00	0.48%	0	\$0.00	NA	\$0.
	BANK OF JACKSON HOLE	1	\$412,000.00	0.87%	0	\$0.00	NA	\$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$217,712.93	0.46%	0	\$0.00	NA	\$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI	1	\$218,500.00	0.46%	0	\$0.00	NA	\$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	2	\$566,500.00	1.19%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$515,624.00	1.08%	0	\$0.00	NA	\$0.
	CAPSTONE BANK	1	\$204,000.00	0.43%	0	\$0.00	NA	\$0.
	CASON HOME LOANS, CORPORATION	2	\$491,750.00	1.03%	0	\$0.00	NA	\$0.
	CELTIC BANK CORPORATION	1	\$279,631.28	0.59%	0	\$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,600.00	0.45%	0	\$0.00	NA	\$0.
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$295,000.00	0.62%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$246,050.00	0.52%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$320,000.00	0.67%	0	\$0.00	NA	\$0.
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$218,500.00	0.46%	0	\$0.00	NA	\$0.

	DIAMOND FUNDING CORPORATION	1	\$379,000.00	0.8%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$250,800.00	0.53%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$478,395.00	1%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$618,277.39	1.3%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$191,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$380,450.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$240,350.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$203,831.00	0.43%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$335,557.54	0.7%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$446,250.00	0.94%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,891.71	0.41%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS	1	\$208,800.00	0.44%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$211,564.63	0.44%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.61%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$213,500.00	0.45%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH	1	\$228,166.00	0.48%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$298,722.00	0.63%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$239,100.00	0.5%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	2	\$630,188.30	1.32%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK & TRUST	1	\$179,000.00	0.38%	0	\$0.00	NA	0	\$0.

COMPANY								
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.87%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,681.62	0.61%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$380,950.00	0.8%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK	1	\$179,762.97	0.38%	0	\$0.00	NA	0	\$0.
MEMBER OPTIONS, LLC	1	\$213,000.00	0.45%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$324,000.00	0.68%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$175,750.00	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST, INC., A CORPORATION	1	\$328,100.00	0.69%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, N.A	1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$461,600.00	0.97%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	2	\$494,597.83	1.04%	0	\$0.00	NA	0	\$0.
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$231,800.00	0.49%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN BANKING COMPANY	1	\$265,600.00	0.56%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$676,147.08	1.42%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	4	\$1,450,304.00	3.05%	0	\$0.00	NA	0	\$0.
PATRIOT BANK	1	\$308,284.18	0.65%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$465,178.17	0.98%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A TEXAS CORPORATION	1	\$355,610.92	0.75%	0	\$0.00	NA	0	\$0.
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.
	1	\$268,755.00	0.56%	0	\$0.00	NA	0	\$0.

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION								
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$227,699.76	0.48%	0	\$0.00	NA	0	\$0.
PREMIER COMMERCIAL BANK, A CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.
PROGRESS BANK & TRUST	1	\$247,673.42	0.52%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$240,960.00	0.51%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.7%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	1.06%	0	\$0.00	NA	0	\$0.
SCBT	2	\$576,900.00	1.21%	0	\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE LLC	1	\$220,400.00	0.46%	0	\$0.00	NA	0	\$0.
SERVISFIRST BANK, A CORPORATION	1	\$268,100.00	0.56%	0	\$0.00	NA	0	\$0.
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST NATIONAL BANK	1	\$255,677.92	0.54%	0	\$0.00	NA	0	\$0.
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$199,200.00	0.42%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$213,750.00	0.45%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$332,651.00	0.7%	0	\$0.00	NA	0	\$0.
TEXAS LOAN STAR, INC	1	\$256,000.00	0.54%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$195,735.99	0.41%	0	\$0.00	NA	0	\$0.
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.
U.S. BANK N.A	62	\$17,906,123.00	37.6%	0	\$0.00	NA	0	\$0.
UNION TRUST MORTGAGE CORPORATION	1	\$225,150.00	0.47%	0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE, INC	1	\$266,000.00	0.56%	0	\$0.00	NA	0	\$0.
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,200.00	0.38%	0	\$0.00	NA	0	\$0.
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$624,539.23	1.31%	0	\$0.00	NA	0	\$0.

	WEST BANK	1	\$194,750.00	0.41%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1%	0	\$0.00	NA	0	\$0.
Total		170	\$47,621,493.87	100%	0	\$0.00			0
3138X7DH3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$68,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ALARION BANK	4	\$256,684.69	2.56%	0	\$0.00	NA	0	\$0.
	ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,600.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$52,500.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK'34, A CORPORATION	1	\$37,288.83	0.37%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$49,935.64	0.5%	0	\$0.00	NA	0	\$0.
	BARTLETT MORTGAGE INC	1	\$59,284.84	0.59%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$83,200.00	0.83%	0	\$0.00	NA	0	\$0.
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$61,600.00	0.62%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$83,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CAPTIAL CITY BANK	1	\$77,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CARSON HOME LOAN, CORPORATION	1	\$41,250.00	0.41%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION	4	\$233,700.00	2.33%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$73,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$68,000.00	0.68%	0	\$0.00	NA	0	\$0.
	COMMUNITY CHOICE CREDIT UNION	2	\$125,950.00	1.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK, A CORPORATION	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,927.92	0.56%	0	\$0.00	NA	0	\$0.
	DOERING MORTGAGE CORPORATION	1	\$57,500.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$69,907.82	0.7%	0	\$0.00	NA	0	\$0.
		1	\$83,000.00	0.83%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY BANK, A STATE CHARTERED BANK								
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL MCMINNVILLE, BANK	1	\$73,125.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,850.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$55,929.55	0.56%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.
FIRSTCO MORTGAGE CORP	1	\$80,750.00	0.81%	0	\$0.00	NA	0	\$0.
GENCOR MORTGAGE INC	3	\$209,300.00	2.09%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$83,100.00	0.83%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$74,896.68	0.75%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,225.00	1.22%	0	\$0.00	NA	0	\$0.
KLEBERG FIRST NATIONAL BANK	1	\$69,000.00	0.69%	0	\$0.00	NA	0	\$0.
LIBERTY BANK OF ARKANSAS	1	\$42,800.00	0.43%	0	\$0.00	NA	0	\$0.
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$89,325.00	0.89%	0	\$0.00	NA	0	\$0.
METROPOLITAN NATIOAL BANK, CORPORATION	1	\$41,250.00	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC	1	\$58,722.57	0.59%	0	\$0.00	NA	0	\$0.
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.
NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.
NEW CORNERSTONE MORTGAGE LLC	1	\$73,950.00	0.74%	0	\$0.00	NA	0	\$0.

	NEW WEST LENDING, INC AN ARIZONA CORPORATION	1	\$70,100.00	0.7%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$77,450.00	0.77%	0	\$0.00	NA	0	\$0.
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$38,743.58	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A TEXAS CORPORATION	1	\$65,513.61	0.65%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$78,600.00	0.79%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	2	\$128,375.00	1.28%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	1	\$76,800.00	0.77%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$80,141.90	0.8%	0	\$0.00	NA	0	\$0.
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	0.76%	0	\$0.00	NA	0	\$0.
	RESOURCE BANK, N.A	1	\$54,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$70,400.00	0.7%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$31,600.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$50,063.93	0.5%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK, A CORPORATION	1	\$64,800.00	0.65%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$38,000.00	0.38%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$64,600.00	0.65%	0	\$0.00	NA	0	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$23,950.00	0.24%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	80	\$5,060,053.00	50.54%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$64,412.13	0.64%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$76,800.00	0.77%	0	\$0.00	NA	0	\$0.
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$84,500.00	0.84%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$39,946.13	0.4%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$66,414.41	0.65%	0	\$0.00	NA	0	\$0.
Total		158	\$10,012,317.23	100%	0	\$0.00			0
3138X7DJ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY	1	\$129,000.00	0.76%	0	\$0.00	NA	0	\$0.

	COMPANY								
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$140,452.09	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$134,432.90	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$143,800.00	0.85%	0	\$0.00	NA	0	\$0.
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$141,750.00	0.84%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$146,800.00	0.87%	0	\$0.00	NA	0	\$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$138,750.00	0.82%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$262,000.00	1.54%	0	\$0.00	NA	0	\$0.
	BARTLETT MORTGAGE INC	1	\$142,308.06	0.84%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$132,050.00	0.78%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,010.00	0.84%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$141,289.00	0.83%	0	\$0.00	NA	0	\$0.
	COBBLESTONE MORTGAGE CORP	1	\$131,141.28	0.77%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$140,700.00	0.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$129,440.00	0.76%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	\$141,250.00	0.83%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$133,800.00	0.79%	0	\$0.00	NA	0	\$0.
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,000.00	0.8%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$143,818.83	0.85%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$407,000.00	2.4%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$134,814.01	0.79%	0	\$0.00	NA	0	\$0.
		1	\$142,375.00	0.84%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY BANK, A STATE CHARTERED BANK							
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,318.83	0.77%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,890.16	0.75%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SANTA FE	1	\$139,600.00	0.82%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.86%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$131,575.00	0.78%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$129,600.00	0.76%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,802.48	0.88%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,000.00	0.83%	0	\$0.00	NA	\$0.
	HOME Banc, NA, A NATIONAL ASSOCIATION	1	\$140,000.00	0.82%	0	\$0.00	NA	\$0.
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$128,000.00	0.75%	0	\$0.00	NA	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$132,380.00	0.78%	0	\$0.00	NA	\$0.
	KENTUCKY NEIGHBORHOOD BANK	2	\$280,611.43	1.65%	0	\$0.00	NA	\$0.
	LIBERTY BANK, A CORPORATION	1	\$148,800.00	0.88%	0	\$0.00	NA	\$0.
	LINCOLN CAPITAL ADVISORS	1	\$138,000.00	0.81%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY DEVELOPMENT CORPORATION	1	\$145,600.00	0.86%	0	\$0.00	NA	\$0.
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$126,350.00	0.74%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,721.04	0.8%	0	\$0.00	NA	\$0.
	NEW CORNERSTONE MORTGAGE LLC	1	\$125,700.00	0.74%	0	\$0.00	NA	\$0.
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$143,920.00	0.85%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,929.00	0.78%	0	\$0.00	NA	\$0.

	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$146,250.00	0.86%	0	\$0.00	NA	0	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$125,600.00	0.74%	0	\$0.00	NA	0	\$0.
	OLD POINT MORTGAGE LLC AN LLC	1	\$145,798.86	0.86%	0	\$0.00	NA	0	\$0.
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$138,422.48	0.82%	0	\$0.00	NA	0	\$0.
	PARK BANK, A BANKING CORPORATION	1	\$137,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,600.00	0.81%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.84%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$145,070.00	0.85%	0	\$0.00	NA	0	\$0.
	SOUTHERN STATES BANK	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,260.00	0.81%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK, A CORPORATION	1	\$146,500.00	0.86%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$140,125.00	0.83%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,200.00	0.8%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$148,950.00	0.88%	0	\$0.00	NA	0	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$138,000.00	0.81%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	53	\$7,214,021.00	42.51%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,400.00	0.83%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE, INC	1	\$133,510.00	0.79%	0	\$0.00	NA	0	\$0.
	VISIONBANK	1	\$134,000.00	0.79%	0	\$0.00	NA	0	\$0.
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$132,000.00	0.78%	0	\$0.00	NA	0	\$0.

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$129,000.00	0.79%	0	\$0.00	NA	\$0.
Total		124	\$16,970,486.45	100%	0	\$0.00		0 \$0.
3138X7DK6	4TRUST MORTGAGE, INC	1	\$159,779.57	0.9%	0	\$0.00	NA	\$0.
	ABI MORTGAGE INC	1	\$173,500.00	0.98%	0	\$0.00	NA	\$0.
	AFFINITY MORTGAGE, LLC	1	\$152,000.00	0.86%	0	\$0.00	NA	\$0.
	ALERUSFINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.92%	0	\$0.00	NA	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,178.56	0.93%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$331,000.00	1.87%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$172,000.00	0.97%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,050.00	0.94%	0	\$0.00	NA	\$0.
	BARTLETT MORTGAGE INC	1	\$153,117.00	0.87%	0	\$0.00	NA	\$0.
	BLACKRIDGEBANK	1	\$175,000.00	0.99%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.86%	0	\$0.00	NA	\$0.
	BRENNER MORTGAGE CORP	1	\$152,400.00	0.86%	0	\$0.00	NA	\$0.
	CASON HOME LOANS, CORPORATION	1	\$161,500.00	0.91%	0	\$0.00	NA	\$0.
	CITYWIDE BANKS	1	\$151,200.00	0.85%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$332,030.00	1.88%	0	\$0.00	NA	\$0.
	COUNTYBANK, A BANKING CORPORATION	1	\$151,600.00	0.86%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$317,150.00	1.79%	0	\$0.00	NA	\$0.
	F & M BANK, A STATE BANK	1	\$166,969.65	0.94%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$164,000.00	0.93%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$171,000.00	0.97%	0	\$0.00	NA	\$0.
	FIRST CREDIT UNION	1	\$173,500.00	0.98%	0	\$0.00	NA	\$0.
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.99%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$171,773.50	0.97%	0	\$0.00	NA	\$0.
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$172,500.00	0.98%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE	1	\$161,405.00	0.91%	0	\$0.00	NA	\$0.

	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,768.32	0.97%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,784.04	0.93%	0	\$0.00	NA	\$0.
	FIRST STATE BANK CENTRAL TEXAS	1	\$172,566.92	0.98%	0	\$0.00	NA	\$0.
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$155,900.00	0.88%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$170,850.00	0.97%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFOR	1	\$156,543.59	0.88%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$170,764.41	0.97%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	2	\$316,850.00	1.79%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$341,956.03	1.93%	0	\$0.00	NA	\$0.
	GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$171,773.50	0.97%	0	\$0.00	NA	\$0.
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$171,855.00	0.97%	0	\$0.00	NA	\$0.
	JEFFERSON BANK & TRUST COMPANY	1	\$150,100.00	0.85%	0	\$0.00	NA	\$0.
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$160,000.00	0.9%	0	\$0.00	NA	\$0.
	MACATAWA BANK, A CORPORATION	1	\$156,000.00	0.88%	0	\$0.00	NA	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$153,000.00	0.86%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC, DBA COUNTYWIDE MTG. FUNDING	1	\$171,064.00	0.97%	0	\$0.00	NA	\$0.
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$152,874.09	0.86%	0	\$0.00	NA	\$0.
	NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALY CHARTERE	1	\$171,768.32	0.97%	0	\$0.00	NA	\$0.
	NEW FED MORTGAGE CORP.,	1	\$169,000.00	0.96%	0	\$0.00	NA	\$0.

	A MASSACHUSETTS CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$161,623.02	0.91%	0	\$0.00	NA	\$0.
	PARK BANK, A BANKING CORPORATION	1	\$173,400.00	0.98%	0	\$0.00	NA	\$0.
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$165,000.00	0.93%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$165,600.00	0.94%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$155,400.00	0.88%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$152,800.00	0.86%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$173,000.00	0.98%	0	\$0.00	NA	\$0.
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$162,925.00	0.92%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	41	\$6,739,634.00	38.1%	0	\$0.00	NA	\$0.
	UNION TRUST MORTGAGE CORPORATION	1	\$157,287.85	0.89%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$155,785.07	0.88%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$164,000.00	0.93%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$325,248.00	1.84%	0	\$0.00	NA	\$0.
	WASHITA MORTGAGE, INC	1	\$151,799.84	0.86%	0	\$0.00	NA	\$0.
	WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	\$169,600.00	0.96%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$324,443.03	1.83%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$161,400.00	0.91%	0	\$0.00	NA	\$0.
Total		108	\$17,690,017.31	100%	0	\$0.00		0\$0.
3138X7DL4	ALPHA MORTGAGAE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,750.00	1.15%	0	\$0.00	NA	\$0.
	AMERICAN WEST BANK, A CORPORATION	1	\$108,700.00	1.15%	0	\$0.00	NA	\$0.
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$90,880.17	0.96%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$92,800.00	0.98%	0	\$0.00	NA	\$0.

	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$97,879.51	1.04%	0	\$0.00	NA	0	\$0.
	BARTLETT MORTGAGE INC	1	\$103,200.00	1.09%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$85,550.00	0.91%	0	\$0.00	NA	0	\$0.
	BRYANT MORTGAGE COMPANY, INC	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CAPSTONE BANK	1	\$98,800.00	1.05%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.93%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,418.00	1.06%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$109,200.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$93,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$193,744.53	2.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$91,876.08	0.97%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$91,988.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WALKER	1	\$103,000.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK CENTRAL TEXAS	1	\$102,159.07	1.08%	0	\$0.00	NA	0	\$0.
	FIRSTCAPITOL BANK OF TEXAS, NA	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$102,999.00	1.09%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$87,450.00	0.93%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$194,800.00	2.06%	0	\$0.00	NA	0	\$0.
		1	\$102,950.00	1.09%	0	\$0.00	NA	0	\$0.

HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI								
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.
MEMBER OPTIONS, LLC	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$185,920.00	1.97%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$96,500.00	1.02%	0	\$0.00	NA	0	\$0.
NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.
NEW CORNERSTONE MORTGAGE LLC	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.
PATRIOT BANK	1	\$97,650.00	1.03%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$98,000.00	1.04%	0	\$0.00	NA	0	\$0.
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$93,000.00	0.98%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.
PREMIER COMMERCIAL BANK, A CORPORATION	1	\$97,000.00	1.03%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$107,910.00	1.14%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$102,975.00	1.09%	0	\$0.00	NA	0	\$0.
TEXAS LOAN STAR, INC	1	\$86,250.00	0.91%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$95,870.69	1.02%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.
U.S. BANK N.A	38	\$3,761,709.00	39.84%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$98,000.00	1.04%	0	\$0.00	NA	0	\$0.
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$86,377.00	0.91%	0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE, INC	1	\$97,621.29	1.03%	0	\$0.00	NA	0	\$0.

	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,750.00	1.15%	0	\$0.00	NA	0	\$0.
	VERUS BANK, A STATE BANKING CORPORATION	1	\$87,500.00	0.93%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$99,862.23	1.06%	0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$95,200.00	1.01%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	1.09%	0	\$0.00	NA	0	\$0.
Total		96	\$9,442,039.57	100%	0	\$0.00			0 \$0.
3138X7DM2	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.
	ALARION BANK	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$119,834.67	1.62%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	1.63%	0	\$0.00	NA	0	\$0.
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$116,000.00	1.57%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$113,520.00	1.54%	0	\$0.00	NA	0	\$0.
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$122,500.00	1.66%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION	2	\$236,000.00	3.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$112,000.00	1.52%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	\$113,350.00	1.54%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$232,900.00	3.16%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$114,750.00	1.56%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$120,591.00	1.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$113,250.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$123,500.00	1.67%	0	\$0.00	NA	0	\$0.
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$122,028.41	1.65%	0	\$0.00	NA	0	\$0.
		1	\$110,071.00	1.49%	0	\$0.00	NA	0	\$0.

	GOLDWATER BANK, N.A., A CORPORATION							
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$116,900.00	1.58%	0	\$0.00	NA	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,750.00	1.68%	0	\$0.00	NA	\$0.
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$125,000.00	1.69%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$112,100.00	1.52%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$124,827.79	1.69%	0	\$0.00	NA	\$0.
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$236,000.00	3.2%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.08	1.5%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$114,555.71	1.55%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$115,000.00	1.56%	0	\$0.00	NA	\$0.
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$114,000.00	1.55%	0	\$0.00	NA	\$0.
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,000.00	1.57%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,250.00	1.49%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$110,960.00	1.5%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	29	\$3,400,307.00	46.1%	0	\$0.00	NA	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$120,000.00	1.65%	0	\$0.00	NA	\$0.
Total		63	\$7,376,292.66	100%	0	\$0.00		0\$0.
3138X7DN0	AIR ACADEMY FEDERAL CREDIT UNION	1	\$77,640.45	1.11%	0	\$0.00	NA	\$0.
	ALARION BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	\$0.
	ASHEVILLE SAVINGS BANK, SSB	2	\$127,750.00	1.83%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$67,117.00	0.96%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$71,250.00	1.02%	0	\$0.00	NA	\$0.
	CFS MORTGAGE CORPORATION	1	\$80,883.29	1.16%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$63,920.00	0.91%	0	\$0.00	NA	\$0.

	LIABILITY COMPAN							
	DE CAPITAL MORTGAGE, LLC	1	\$58,880.00	0.84%	0	\$0.00	NA	\$0.
	F & M BANK, A STATE BANK	1	\$73,784.49	1.06%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$80,319.09	1.15%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,000.00	1.14%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$68,646.82	0.98%	0	\$0.00	NA	\$0.
	FIRST FINACIAL BANK, N.A	1	\$75,440.00	1.08%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$56,316.92	0.81%	0	\$0.00	NA	\$0.
	FIRST HARRISON BANK	1	\$66,189.57	0.95%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	\$0.
	FIRSTBANK SOUTHWEST	2	\$143,800.00	2.06%	0	\$0.00	NA	\$0.
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$74,887.04	1.07%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	2	\$155,652.72	2.23%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDINGS, LLC DBA EDINA REALTY MORTGAGE	1	\$78,761.66	1.13%	0	\$0.00	NA	\$0.
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$73,500.00	1.05%	0	\$0.00	NA	\$0.
	LIBERTY BANK, A CORPORATION	4	\$255,103.44	3.65%	0	\$0.00	NA	\$0.
	MACATAWA BANK, A CORPORATION	1	\$78,000.00	1.12%	0	\$0.00	NA	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$77,388.34	1.11%	0	\$0.00	NA	\$0.
	MOHAVE STATE BANK, A STATE BANK	1	\$77,887.62	1.11%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC	1	\$65,000.00	0.93%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$69,901.38	1%	0	\$0.00	NA	\$0.
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$60,000.00	0.86%	0	\$0.00	NA	\$0.
	NBC OKLAHOMA, A CORPORATION	1	\$80,478.61	1.15%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS, INC	1	\$45,000.00	0.64%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$66,743.94	0.96%	0	\$0.00	NA	\$0.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	1.22%	0	\$0.00	NA	\$0.
		1	\$45,058.53	0.64%	0	\$0.00	NA	\$0.

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES							
	PINNACLE BANK	3	\$177,375.00	2.54%	0	\$0.00	NA	\$0.
	PRIORTYONE BANK, A STATE CHARTED BANK	1	\$61,000.00	0.87%	0	\$0.00	NA	\$0.
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,387.31	1.09%	0	\$0.00	NA	\$0.
	RCB BANK A CORPORATION	1	\$49,000.00	0.7%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$83,881.64	1.2%	0	\$0.00	NA	\$0.
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$77,616.00	1.11%	0	\$0.00	NA	\$0.
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$72,000.00	1.03%	0	\$0.00	NA	\$0.
	SIMONTOWNE MORTGAGE, A LIMITED LIABLILITY COMPANY	1	\$82,275.89	1.18%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$73,489.15	1.05%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	47	\$3,157,033.33	45.18%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,499.72	0.99%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$71,920.00	1.03%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$43,933.73	0.63%	0	\$0.00	NA	\$0.
	US NEW MEXICO FCU	1	\$53,172.60	0.76%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$68,153.84	0.98%	0	\$0.00	NA	\$0.
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$71,142.70	1.01%	0	\$0.00	NA	\$0.
Total		103	\$6,988,181.82	100%	0	\$0.00		0\$0.
3138X7DP5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,400.00	0.1%	0	\$0.00	NA	\$0.
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,421.91	0.1%	0	\$0.00	NA	\$0.
	ALARION BANK	3	\$507,000.00	0.47%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,255.00	0.17%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$697,000.00	0.64%	0	\$0.00	NA	\$0.
		1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.

	ALLEGHENY MORTGAGE COPR., A CORPORATION							
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$125,910.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	1	\$105,301.43	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.28%	0	\$0.00	NA	\$0.
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$150,400.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$104,841.86	0.1%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$162,654.65	0.15%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$155,338.34	0.14%	0	\$0.00	NA	\$0.
	AMERISERV FINANCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.
	ANN ARBOR STATE BANK, A STATE BANK	2	\$517,000.00	0.48%	0	\$0.00	NA	\$0.
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$596,194.65	0.55%	0	\$0.00	NA	\$0.
	ASHEVILLE SAVINGS BANK, SSB	1	\$149,000.00	0.14%	0	\$0.00	NA	\$0.
	AUGUSTA MORTGAGE CO	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.
	AVENUE BANK	1	\$132,999.38	0.12%	0	\$0.00	NA	\$0.
	BANK OF BRIDGER, NA	1	\$146,950.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$326,875.82	0.3%	0	\$0.00	NA	\$0.
	BANK OF JACKSON HOLE	1	\$381,800.00	0.35%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,900.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,623.55	0.08%	0	\$0.00	NA	\$0.
	BANKERS FUNDING COMPANY, LLC	1	\$416,385.67	0.38%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	3	\$410,600.00	0.38%	0	\$0.00	NA	\$0.
	BANKFIRST A FLORIDA BANKING CORPORATION	2	\$224,900.00	0.21%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.
	BANKPLUS	4	\$820,731.18	0.76%	0	\$0.00	NA	\$0.

	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$718,625.00	0.66%	0	\$0.00	NA	0	\$0.
	BANKVISTA	4	\$537,745.04	0.5%	0	\$0.00	NA	0	\$0.
	BANKWEST INC	2	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BARTLETT MORTGAGE INC	1	\$135,799.65	0.13%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BLACKRIDGEBANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.
	C/U AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAPSTONE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK, STATE LENDER BANK	1	\$147,677.24	0.14%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION	1	\$117,300.00	0.11%	0	\$0.00	NA	0	\$0.
	CDC FEDERAL CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$121,416.85	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$431,110.79	0.4%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$278,400.00	0.26%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$130,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$505,000.00	0.47%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$319,029.31	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST, A CORPORATION	2	\$555,500.00	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$143,717.22	0.13%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK MANKATO, A CORPORATION	1	\$153,378.70	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY CHOICE CREDIT UNION	1	\$186,750.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.
	COUNTBANK, A BANKING CORPORATION	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,172,452.04	1.08%	0	\$0.00	NA	0	\$0.
	DOERING MORTGAGE CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$314,820.75	0.29%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$303,500.00	0.28%	0	\$0.00	NA	0	\$0.
	F & M BANK, A STATE BANK	1	\$138,141.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$401,990.00	0.37%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	2	\$228,425.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,698.29	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A CORPORATION	1	\$103,850.16	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CAPITOL BANK OF TEXAS, N.A	1	\$178,250.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$479,921.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$318,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$353,600.00	0.33%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK	6	\$885,560.34	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK N.A	1	\$416,399.18	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	5	\$660,420.11	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,519.08	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$198,400.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SANTA FE	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SHELBY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$245,965.45	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$203,853.24	0.19%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$241,144.23	0.22%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$358,900.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,120.66	0.24%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$112,300.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK, A CORPORATION	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$101,856.29	0.09%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	3	\$476,450.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$392,570.27	0.36%	0	\$0.00	NA	0	\$0.
	FISHER MORTGAGE LLC	1	\$255,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FORCHT BANK, N.A	1	\$87,873.21	0.08%	0	\$0.00	NA	0	\$0.
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$306,557.68	0.28%	0	\$0.00	NA	0	\$0.
	FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,447.60	0.35%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$963,056.18	0.89%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$450,315.00	0.42%	0	\$0.00	NA	0	\$0.

	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$273,600.00	0.25%	0	\$0.00	NA	0	\$0.
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$120,468.28	0.11%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$97,712.13	0.09%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$376,967.07	0.35%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & TRUST MORTGAGE	1	\$401,900.00	0.37%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$600,968.48	0.55%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$118,199.45	0.11%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK	1	\$138,455.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$301,900.00	0.28%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM INC	1	\$541,744.82	0.5%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	6	\$2,172,249.19	2.01%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$130,311.97	0.12%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK & TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	2	\$479,500.00	0.44%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$380,438.72	0.35%	0	\$0.00	NA	0	\$0.
	LEGACY BANK, A CORPORATION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEGENDS BANK	2	\$283,937.53	0.26%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK, A CORPORATION	2	\$204,720.35	0.19%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$478,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MACATAWA BANK, A CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$414,055.00	0.38%	0	\$0.00	NA	0	\$0.

	MACATAWA BANK, A MICHIGAN CORPORATION							
	MAGNOLIA STATE BANK, A CORPORATION	1	\$211,850.00	0.2%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$174,742.20	0.16%	0	\$0.00	NA	\$0.
	MEMBER OPTIONS, LLC	3	\$437,000.00	0.4%	0	\$0.00	NA	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$616,400.00	0.57%	0	\$0.00	NA	\$0.
	MEYER MORTGAGE CORPORATION	1	\$135,200.00	0.12%	0	\$0.00	NA	\$0.
	MEYER MORTGAGE CORPORATION, KENYUCKY CORPORATION	1	\$96,300.00	0.09%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$299,567.76	0.28%	0	\$0.00	NA	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$803,998.00	0.74%	0	\$0.00	NA	\$0.
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$259,983.17	0.24%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	4	\$845,672.99	0.78%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$590,000.00	0.54%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$136,806.97	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC	2	\$292,700.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$664,225.29	0.61%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,706.07	0.19%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, L.A., CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$232,250.00	0.21%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	3	\$449,408.38	0.41%	0	\$0.00	NA	\$0.
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	3	\$319,566.27	0.29%	0	\$0.00	NA	\$0.
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$233,200.00	0.22%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK OF COMMERCE	1	\$173,350.00	0.16%	0	\$0.00	NA	\$0.
		1	\$145,600.00	0.13%	0	\$0.00	NA	\$0.

	NOTHNAGLE HOME SECURITIES							
	NOTHNAGLE HOME SECURITIES CORP	6	\$743,125.29	0.69%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,162.27	0.16%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$136,260.00	0.13%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC	1	\$96,815.00	0.09%	0	\$0.00	NA	\$0.
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.18%	0	\$0.00	NA	\$0.
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.
	PARK STERLING BANK, A CORPORATION	1	\$114,227.70	0.11%	0	\$0.00	NA	\$0.
	PATRIOT BANK	2	\$439,275.00	0.41%	0	\$0.00	NA	\$0.
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$267,622.39	0.25%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$136,598.47	0.13%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$306,787.59	0.28%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,450.00	0.19%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,650.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$259,625.39	0.24%	0	\$0.00	NA	\$0.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	4	\$617,208.76	0.57%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,200.00	0.26%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,215.65	0.11%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$830,202.11	0.77%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$310,697.23	0.29%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$147,250.00	0.14%	0	\$0.00	NA	\$0.

	PIONEER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$91,120.00	0.08%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$365,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIORITYONEBANK, STATE CHARTERED BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	3	\$496,769.11	0.46%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0.
	QUEENSBOROUGH NATIONAL BANK AND TRUST	1	\$129,716.34	0.12%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$150,224.00	0.14%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$277,250.00	0.26%	0	\$0.00	NA	0	\$0.
	RESOURCE BANK, N.A	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVER TOWN BANK, A CORPORATION	2	\$221,379.49	0.2%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$563,000.00	0.52%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,306,456.68	2.13%	0	\$0.00	NA	0	\$0.
	SAGE BANK	2	\$645,600.00	0.6%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	1	\$625,500.00	0.58%	0	\$0.00	NA	0	\$0.
	SCBT	3	\$381,097.03	0.35%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY, A NEVADA LLC	1	\$135,799.65	0.13%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST BANK OF NE AR	2	\$499,500.00	0.46%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$372,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$125,693.64	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$474,324.57	0.44%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK, CORPORATION	2	\$244,448.71	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHERN STATES BANK	2	\$266,825.71	0.25%	0	\$0.00	NA	0	\$0.
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$263,078.80	0.24%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$266,320.00	0.25%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$172,545.43	0.16%	0	\$0.00	NA	0	\$0.
	TAXAS LOAN STAR, INC	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$320,500.00	0.3%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$174,500.00	0.16%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	2	\$333,910.00	0.31%	0	\$0.00	NA	0	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$546,375.83	0.5%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$649,765.00	0.6%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	3	\$509,750.00	0.47%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	255	\$38,784,898.17	35.8%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,827.01	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK	2	\$524,000.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0.
	US NEW MEXICO FCU	2	\$301,813.46	0.28%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,129,147.73	1.04%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.

	VICTORIAN FINANCE, LLC	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$207,693.58	0.19%	0	\$0.00	NA	0	\$0.
	VISIONBANK	1	\$214,400.00	0.2%	0	\$0.00	NA	0	\$0.
	WASHITA MORTGAGE, INC	2	\$297,968.77	0.28%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$644,575.00	0.59%	0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WEST BANK	1	\$146,100.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERN VISTA FEDERAL CREDIT UNION A WYOMING CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WHIDBEY ISLAND BANK	3	\$379,606.09	0.35%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$313,500.00	0.29%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVING BANK	1	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0.
	YELLOWSTONE BANK, CORPORATION	2	\$334,600.00	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$391,409.59	0.26%	0	\$0.00	NA	0	\$0.
Total		619	\$108,339,469.17	100%	0	\$0.00			0 \$0.
3138X7DQ3	BERKSHIRE BANK	1	\$256,000.00	5.84%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,578.47	4.55%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,855.50	4.87%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$96,900.00	2.21%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$184,209.64	4.2%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$172,622.08	3.93%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$302,250.00	6.89%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$151,600.00	3.46%	0	\$0.00	NA	0	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$415,713.98	9.48%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK	1	\$189,119.73	4.31%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$250,583.68	5.71%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	12	\$1,602,989.38	36.54%	0	\$0.00	NA	0	\$0.

		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$351,450.00	8.01%	0	\$0.00	NA	0	\$0.
Total			25	\$4,386,872.46	100%	0	\$0.00			0
3138X7EA7		ALLIANCE FINANCIAL	1	\$458,730.25	7.48%	0	\$0.00	NA	0	\$0.
		GREENLIGHT LOANS	1	\$152,016.02	2.48%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS MTG ENTERPRISE	1	\$125,644.32	2.05%	0	\$0.00	NA	0	\$0.
		MANN MORTGAGE	1	\$250,895.99	4.09%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	26	\$4,992,409.35	81.35%	0	\$0.00	NA	0	\$0.
		NTFN	1	\$157,130.69	2.55%	0	\$0.00	NA	0	\$0.
Total			31	\$6,136,826.62	100%	0	\$0.00			0
3138X7EB5		NATIONSTARMORTGAGE	153	\$33,328,993.00	100%	0	\$0.00	NA	0	\$0.
Total			153	\$33,328,993.00	100%	0	\$0.00			0
3138X7ED1		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,700.00	4.55%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD MORTGAGE COMPANY	24	\$3,786,094.97	83.82%	0	\$0.00	NA	0	\$0.
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,262.00	2.95%	0	\$0.00	NA	0	\$0.
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	3.37%	0	\$0.00	NA	0	\$0.
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	2.44%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE, INC	1	\$129,621.17	2.87%	0	\$0.00	NA	0	\$0.
Total			29	\$4,516,678.14	100%	0	\$0.00			0
3138X7EE9		FIFTH THIRD MORTGAGE COMPANY	24	\$4,539,485.23	88.53%	0	\$0.00	NA	0	\$0.
		GOLD COAST BANK	1	\$434,305.65	8.47%	0	\$0.00	NA	0	\$0.
		NEWCASTLE HOME LOANS , A LIMITED LIABILITY COMPANY	1	\$154,000.00	3%	0	\$0.00	NA	0	\$0.
Total			26	\$5,127,790.88	100%	0	\$0.00			0
3138X7EF6		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$67,410.00	1.86%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD MORTGAGE COMPANY	51	\$3,370,329.06	93.22%	0	\$0.00	NA	0	\$0.
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$73,000.00	2.02%	0	\$0.00	NA	0	\$0.

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$63,350.90	1.75%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,200.00	1.15%	0	\$0.00	NA	\$0.
Total		55	\$3,615,289.96	100%	0	\$0.00		0\$0.
3138X7EG4	ACCESS NATIONAL MORTGAGE	1	\$86,838.00	2.08%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$88,000.00	2.1%	0	\$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$108,000.00	2.58%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,686,471.55	88.18%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$102,100.00	2.44%	0	\$0.00	NA	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$109,300.00	2.62%	0	\$0.00	NA	\$0.
Total		43	\$4,180,709.55	100%	0	\$0.00		0\$0.
3138X7EH2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,083,413.71	100%	0	\$0.00	NA	\$0.
Total		4	\$1,083,413.71	100%	0	\$0.00		0\$0.
3138X7EJ8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,638,989.00	100%	0	\$0.00	NA	\$0.
Total		19	\$5,638,989.00	100%	0	\$0.00		0\$0.
3138X7EK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,264,005.00	100%	0	\$0.00	NA	\$0.
Total		17	\$1,264,005.00	100%	0	\$0.00		0\$0.
3138X7EL3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,482,044.00	100%	0	\$0.00	NA	\$0.
Total		9	\$1,482,044.00	100%	0	\$0.00		0\$0.
3138X7EM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,067,000.00	91.97%	0	\$0.00	NA	\$0.

		RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00	8.03%	0	\$0.00	NA	0	\$0.
Total			15	\$4,422,000.00	100%	0	\$0.00			0
3138X7EN9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,606,026.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,606,026.00	100%	0	\$0.00			0
3138X7EP4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,080,210.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,080,210.00	100%	0	\$0.00			0
3138X7H22		DAS ACQUISITION COMPANY LLC	1	\$106,000.00	6.2%	0	\$0.00	NA	0	\$0.
		FARMER'S BANK & TRUST NA/4THPARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$45,000.00	2.63%	0	\$0.00	NA	0	\$0.
		FARMERS BANK AND TRUST	1	\$105,000.00	6.14%	0	\$0.00	NA	0	\$0.
		FIRST BANK TEXAS	1	\$80,000.00	4.68%	0	\$0.00	NA	0	\$0.
		FIRST INTERNATIONAL BANK & TRUST	1	\$88,117.83	5.15%	0	\$0.00	NA	0	\$0.
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,500.00	6.29%	0	\$0.00	NA	0	\$0.
		LIBERTY FIRST C.U	2	\$182,500.00	10.67%	0	\$0.00	NA	0	\$0.
		NORTHSTAR BANK OF TEXAS	1	\$100,800.00	5.89%	0	\$0.00	NA	0	\$0.
		PBI BANK INC	1	\$100,000.00	5.85%	0	\$0.00	NA	0	\$0.
		PEOPLES NATIONAL BANK NA	1	\$45,600.00	2.67%	0	\$0.00	NA	0	\$0.
		PLATTE VALLEY BANK - WY	1	\$95,000.00	5.55%	0	\$0.00	NA	0	\$0.
		SAGAMORE HOME MTG LLC	1	\$98,739.33	5.77%	0	\$0.00	NA	0	\$0.
		SECKEL CAPITAL LLC	1	\$102,500.00	5.99%	0	\$0.00	NA	0	\$0.
		SECURITY STATE BANK & TRUST	1	\$107,540.00	6.29%	0	\$0.00	NA	0	\$0.
		SIouxLAND FEDERAL CREDIT UNION	1	\$51,000.00	2.98%	0	\$0.00	NA	0	\$0.
		SOLERA NATIONAL BANK	1	\$102,000.00	5.96%	0	\$0.00	NA	0	\$0.
		STONEGATE MORTGAGE CORPORATION	1	\$43,000.00	2.51%	0	\$0.00	NA	0	\$0.
		VISIONBANK	1	\$75,075.00	4.39%	0	\$0.00	NA	0	\$0.
		WATERFORD BANK N.A	1	\$75,000.00	4.39%	0	\$0.00	NA	0	\$0.
Total			20	\$1,710,372.16	100%	0	\$0.00			0
3138X7H30		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$144,078.49	4.8%	0	\$0.00	NA	0	\$0.

	AUTO CLUB TRUST, FSB	1	\$125,000.00	4.16%	0	\$0.00	NA	0	\$0.
	CHOICEONE BANK	2	\$281,600.00	9.37%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$135,000.00	4.49%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK	1	\$120,000.00	3.99%	0	\$0.00	NA	0	\$0.
	FIRST BANK TEXAS	1	\$135,750.00	4.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$111,000.00	3.69%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK, FSB	1	\$128,000.00	4.26%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	4.66%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	1	\$129,500.00	4.31%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$119,900.00	3.99%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL INC	1	\$122,500.00	4.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY INC	1	\$114,400.00	3.81%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$259,350.00	8.63%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$144,900.00	4.82%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$653,775.00	21.76%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$139,920.00	4.66%	0	\$0.00	NA	0	\$0.
Total		23	\$3,004,673.49	100%	0	\$0.00			0
3138X7H48	AMERICAN HOME MORTGAGE	1	\$417,000.00	6.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	3.16%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,300.00	2.67%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE CREDIT UNION	1	\$244,400.00	3.54%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$188,208.18	2.72%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES	1	\$251,000.00	3.63%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$365,600.00	5.29%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$285,000.00	4.12%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	1	\$184,570.84	2.67%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$181,800.00	2.63%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,050.00	2.92%	0	\$0.00	NA	0	\$0.

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$563,477.00	8.15%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$383,000.00	5.54%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	2	\$428,571.99	6.2%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$193,600.00	2.8%	0	\$0.00	NA	0	\$0.
	SOMERVILLE NATIONAL BANK	1	\$232,750.00	3.37%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$1,613,150.00	23.33%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$203,120.00	2.94%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$423,600.00	6.12%	0	\$0.00	NA	0	\$0.
Total		30	\$6,913,698.01	100%	0	\$0.00			0
3138X7H55	3RD FINANCIAL SERVICE CORPORATION	1	\$84,000.00	7.16%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,520.00	10.7%	0	\$0.00	NA	0	\$0.
	DAMASCUS COMMUNITY BANK	1	\$60,000.00	5.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	2	\$236,250.00	20.14%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$82,000.00	6.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$65,000.00	5.54%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$107,100.00	9.13%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$180,000.00	15.34%	0	\$0.00	NA	0	\$0.
	THE FARMERS CITIZENS BANK	1	\$140,000.00	11.93%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$93,450.00	7.96%	0	\$0.00	NA	0	\$0.
Total		12	\$1,173,320.00	100%	0	\$0.00			0
3138X7H63	AMERICAN HEARTLAND BANK AND TRUST	1	\$123,450.22	9.39%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$158,400.00	12.05%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$111,790.57	8.5%	0	\$0.00	NA	0	\$0.

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	10.46%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,600.00	9.1%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$130,400.00	9.92%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK	1	\$108,000.00	8.21%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$116,500.00	8.86%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK	1	\$73,000.00	5.55%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$62,250.00	4.73%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,000.00	13.23%	0	\$0.00	NA	0	\$0.
Total		11	\$1,314,890.79	100%	0	\$0.00			0
3138X7H71	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	6.49%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$274,550.00	4.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$385,200.00	5.99%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE	1	\$380,000.00	5.91%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$300,600.00	4.68%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$349,600.00	5.44%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$225,625.00	3.51%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,400.00	3.55%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$319,920.00	4.98%	0	\$0.00	NA	0	\$0.
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$417,000.00	6.49%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES INC	1	\$200,000.00	3.11%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE CO	1	\$179,752.01	2.8%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL INC	1	\$371,250.00	5.78%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,056.00	4.19%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$335,760.00	5.22%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$244,909.27	3.81%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$188,800.00	2.94%	0	\$0.00	NA	0	\$0.

	PARK STERLING BANK	1	\$228,600.00	3.56%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	2	\$556,860.00	8.67%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$553,200.00	8.61%	0	\$0.00	NA	0	\$0.
Total		22	\$6,426,082.28	100%	0	\$0.00			0
3138X7HL0	AUTO CLUB TRUST, FSB	1	\$288,000.00	13.61%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$190,500.00	9%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE INC	1	\$200,000.00	9.45%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	2	\$598,500.00	28.29%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$266,856.49	12.61%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$183,217.47	8.66%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$388,800.00	18.38%	0	\$0.00	NA	0	\$0.
Total		8	\$2,115,873.96	100%	0	\$0.00			0
3138X7HM8	AMERICAN EAGLE OF OHIO LLC	1	\$66,420.00	3.4%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST, FSB	1	\$105,000.00	5.37%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$72,675.00	3.72%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK (TX)	1	\$73,500.00	3.76%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST C.U	1	\$51,200.00	2.62%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,250.00	5.59%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$106,017.27	5.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	5.12%	0	\$0.00	NA	0	\$0.
	PINE COUNTRY BANK	1	\$94,000.00	4.81%	0	\$0.00	NA	0	\$0.
	PREMIER BANK & TRUST NA	1	\$79,800.00	4.08%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$104,800.00	5.36%	0	\$0.00	NA	0	\$0.
	RESOURCE BANK, N.A	1	\$80,000.00	4.09%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$71,053.32	3.63%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$109,250.00	5.59%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	5.12%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$384,300.00	19.66%	0	\$0.00	NA	0	\$0.
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES	1	\$90,250.00	4.62%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		UNION NATIONAL MORTGAGE CO	1	\$52,347.11	2.68%	0	\$0.00	NA	\$0.
		WESTERN OHIO MORTGAGE CORPORATION	1	\$105,000.00	5.36%	0	\$0.00	NA	\$0.
Total			22	\$1,954,862.70	100%	0	\$0.00		0\$0.
3138X7HN6		1ST COLONIAL COMMUNITY BANK	1	\$129,900.00	2.61%	0	\$0.00	NA	\$0.
		AMERICA'S CHOICE HOME LOANS LP	1	\$139,650.00	2.8%	0	\$0.00	NA	\$0.
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,500.00	2.8%	0	\$0.00	NA	\$0.
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,910.00	2.35%	0	\$0.00	NA	\$0.
		AMERITRUST MORTGAGE INC	1	\$140,000.00	2.81%	0	\$0.00	NA	\$0.
		BANK OF NORTH CAROLINA	1	\$127,000.00	2.55%	0	\$0.00	NA	\$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$125,000.00	2.51%	0	\$0.00	NA	\$0.
		CHARTERWEST NATIONAL BANK	1	\$142,400.00	2.86%	0	\$0.00	NA	\$0.
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,200.00	2.87%	0	\$0.00	NA	\$0.
		FAMILY FIRST MORTGAGE, INC	1	\$124,500.00	2.5%	0	\$0.00	NA	\$0.
		FARMERS BANK AND TRUST	1	\$142,400.00	2.86%	0	\$0.00	NA	\$0.
		FIRST COMMUNITY BANK (TX)	1	\$119,216.00	2.39%	0	\$0.00	NA	\$0.
		FIRST HARRISON BANK	1	\$113,000.00	2.27%	0	\$0.00	NA	\$0.
		FIRST INTERNATIONAL BANK & TRUST	2	\$286,000.00	5.74%	0	\$0.00	NA	\$0.
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$127,500.00	2.56%	0	\$0.00	NA	\$0.
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$256,276.00	5.14%	0	\$0.00	NA	\$0.
		HOUSTONIAN MORTGAGE GROUP INC	1	\$141,650.00	2.84%	0	\$0.00	NA	\$0.
		LIBERTY FIRST C.U	1	\$125,000.00	2.51%	0	\$0.00	NA	\$0.
		LINCOLN MORTGAGE COMPANY	1	\$128,751.00	2.58%	0	\$0.00	NA	\$0.
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$252,742.00	5.07%	0	\$0.00	NA	\$0.
		NORTHSTAR BANK OF TEXAS	2	\$247,100.00	4.96%	0	\$0.00	NA	\$0.
		PLATTE VALLEY BANK - WY	1	\$125,500.00	2.52%	0	\$0.00	NA	\$0.
		PREMIER COMMERCIAL	1	\$113,250.00	2.27%	0	\$0.00	NA	\$0.

	BANK								
	PROSPERITY BANK	1	\$135,200.00	2.71%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	2.86%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$123,300.00	2.47%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$147,250.00	2.95%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	2	\$280,400.00	5.62%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$374,975.00	7.52%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$148,200.00	2.97%	0	\$0.00	NA	0	\$0.
	VISIONBANK	1	\$126,800.00	2.53%	0	\$0.00	NA	0	\$0.
Total		38	\$4,985,070.00	100%	0	\$0.00			0 \$0.
3138X7HP1	AMERICA'S CHOICE HOME LOANS LP	1	\$171,763.03	4.83%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$161,025.00	4.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$167,400.00	4.7%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,600.00	4.9%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	2	\$320,056.00	8.99%	0	\$0.00	NA	0	\$0.
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$318,650.00	8.95%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$152,940.00	4.3%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,800.00	4.91%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$157,600.00	4.43%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,632.00	4.6%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$319,770.00	8.98%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$163,728.00	4.6%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE LLC	1	\$155,700.00	4.37%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$157,055.41	4.41%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$629,570.00	17.69%	0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,500.00	4.82%	0	\$0.00	NA	0	\$0.
Total		22	\$3,559,789.44	100%	0	\$0.00			0 \$0.
3138X7HQ9		1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.

	1ST COLONIAL COMMUNITY BANK							
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.
	AMERICAN BANK AND TRUST COMPANY NA	1	\$351,000.00	0.66%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$372,000.00	0.7%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$303,050.00	0.57%	0	\$0.00	NA	\$0.
	AUTO CLUB TRUST, FSB	2	\$562,255.00	1.05%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER	1	\$285,000.00	0.53%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$183,900.00	0.34%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	3	\$681,308.00	1.27%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$705,200.00	1.32%	0	\$0.00	NA	\$0.
	BUSINESS BANK DBA PRIME MORTGAGE	4	\$857,200.00	1.6%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$236,400.00	0.44%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$239,586.94	0.45%	0	\$0.00	NA	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	2	\$580,000.00	1.08%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$268,000.00	0.5%	0	\$0.00	NA	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$288,000.00	0.54%	0	\$0.00	NA	\$0.
	CITIZENS BANK NA	1	\$385,000.00	0.72%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC	1	\$308,527.00	0.58%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$356,250.00	0.67%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,750.00	0.76%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	11	\$2,822,695.00	5.28%	0	\$0.00	NA	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$258,296.00	0.48%	0	\$0.00	NA	\$0.
	EQUITY BANK	2	\$483,975.00	0.91%	0	\$0.00	NA	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$185,250.00	0.35%	0	\$0.00	NA	\$0.
	FARMERS BANK AND TRUST	1	\$265,000.00	0.5%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$399,423.67	0.75%	0	\$0.00	NA	\$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC	3	\$887,651.32	1.66%	0	\$0.00	NA	\$0.

FIRST CAPITAL MORTGAGE GROUP INC	1	\$301,500.00	0.56%	0	\$0.00	NA	\$0.
FIRST INTERNATIONAL BANK & TRUST	8	\$1,824,198.00	3.41%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$199,000.00	0.37%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE LLC	1	\$199,000.00	0.37%	0	\$0.00	NA	\$0.
FM LENDING SERVICES, LLC	3	\$871,905.00	1.63%	0	\$0.00	NA	\$0.
FRONTIER BANK	1	\$246,103.00	0.46%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE, LLC	2	\$818,800.00	1.53%	0	\$0.00	NA	\$0.
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	7	\$1,668,057.19	3.12%	0	\$0.00	NA	\$0.
GSB MORTGAGE INC	1	\$355,800.00	0.67%	0	\$0.00	NA	\$0.
HERITAGE BANK OF THE SOUTH	1	\$374,447.55	0.7%	0	\$0.00	NA	\$0.
HERRING BANK	1	\$215,200.00	0.4%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$558,400.00	1.04%	0	\$0.00	NA	\$0.
HOME TOWN MORTGAGE INC	2	\$516,000.00	0.96%	0	\$0.00	NA	\$0.
HOMETRUST BANK	2	\$664,800.00	1.24%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE CORPORATION	1	\$331,000.00	0.62%	0	\$0.00	NA	\$0.
HOUSTON CAPITAL	1	\$207,713.44	0.39%	0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP INC	1	\$244,000.00	0.46%	0	\$0.00	NA	\$0.
HUNTINGDON VALLEY BANK	1	\$384,069.00	0.72%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$380,238.00	0.71%	0	\$0.00	NA	\$0.
INLAND HOME MORTGAGE COMPANY LLC	1	\$400,000.00	0.75%	0	\$0.00	NA	\$0.
INWOOD NATIONAL BANK	3	\$973,050.00	1.82%	0	\$0.00	NA	\$0.
JOHN ADAMS MORTGAGE COMPANY	3	\$786,633.23	1.47%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$334,400.00	0.63%	0	\$0.00	NA	\$0.
LINCOLN MORTGAGE COMPANY	1	\$382,500.00	0.72%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	1	\$299,164.00	0.56%	0	\$0.00	NA	\$0.
MAIN STREET HOME LOANS	2	\$738,100.00	1.38%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,707,703.00	3.19%	0	\$0.00	NA	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$360,491.35	0.67%	0	\$0.00	NA	\$0.
	1	\$184,203.00	0.34%	0	\$0.00	NA	\$0.

	MIDLAND MORTGAGE CORPORATION							
	MILLENNIUM BANK	1	\$281,250.00	0.53%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY INC	2	\$834,000.00	1.56%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III LLC	1	\$327,332.00	0.61%	0	\$0.00	NA	\$0.
	MORTGAGE UNLIMITED LLC	1	\$441,500.00	0.83%	0	\$0.00	NA	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$823,905.15	1.54%	0	\$0.00	NA	\$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	0.57%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$260,027.10	0.49%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC	1	\$188,575.00	0.35%	0	\$0.00	NA	\$0.
	PARK STERLING BANK	2	\$628,694.55	1.18%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK NA	1	\$313,048.30	0.59%	0	\$0.00	NA	\$0.
	PILGRIM MORTGAGE, LLC	1	\$270,750.00	0.51%	0	\$0.00	NA	\$0.
	PLATTE VALLEY BANK	1	\$210,900.00	0.39%	0	\$0.00	NA	\$0.
	PREMIER BANK	1	\$203,500.00	0.38%	0	\$0.00	NA	\$0.
	PREMIER BANK & TRUST NA	1	\$194,000.00	0.36%	0	\$0.00	NA	\$0.
	PREMIER COMMERCIAL BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.
	PRIORITY BANK FSB	1	\$210,900.00	0.39%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	2	\$527,801.00	0.99%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC	2	\$541,100.00	1.01%	0	\$0.00	NA	\$0.
	SAGAMORE HOME MTG LLC	1	\$204,300.00	0.38%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	1	\$299,250.00	0.56%	0	\$0.00	NA	\$0.
	SHAREPLUS FEDERAL BANK	1	\$269,910.00	0.5%	0	\$0.00	NA	\$0.
	SIUXLAND FEDERAL CREDIT UNION	2	\$468,350.00	0.88%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,738.23	0.35%	0	\$0.00	NA	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$186,200.00	0.35%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	35	\$10,670,381.00	19.95%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$223,250.00	0.42%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$254,700.00	0.48%	0	\$0.00	NA	\$0.
	THE EQUITABLE BANK, SSB	2	\$623,000.00	1.17%	0	\$0.00	NA	\$0.
	THE FARMERS CITIZENS BANK	1	\$205,852.00	0.38%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE. LLC	2	\$596,505.00	1.12%	0	\$0.00	NA	\$0.
	UNITED HOME LOANS INC	5	\$1,492,200.00	2.79%	0	\$0.00	NA	\$0.
		2	\$544,615.94	1.02%	0	\$0.00	NA	\$0.

	VANTAGESOUTH BANK/CRESCENT STATE BANK								
	VISIONBANK	1	\$301,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$211,195.27	0.39%	0	\$0.00	NA	0	\$0.00
Total		189	\$53,474,674.23	100%	0	\$0.00			0 \$0.00
3138X7HR7	FARMERS BANK AND TRUST	1	\$51,300.00	4.27%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$80,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$58,500.00	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$72,250.00	6.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$56,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$45,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$52,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,426.77	4.61%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$51,600.00	4.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$48,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$330,475.00	27.48%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$84,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$81,900.00	6.81%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$70,070.00	5.83%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$66,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,202,521.77	100%	0	\$0.00			0 \$0.00
3138X7HS5	AMERICA'S CHOICE HOME LOANS LP	1	\$108,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$92,100.00	4.85%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$93,462.00	4.92%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$99,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$94,900.00	5%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,750.00	4.62%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$107,670.00	5.67%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$108,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$96,030.00	5.06%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL BANCORP	1	\$108,750.00	5.73%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	2	\$187,000.00	9.85%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$301,843.00	15.9%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,350.00	5.29%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$106,260.00	5.6%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	5.48%	0	\$0.00	NA	0	\$0.
	US HOME MORTGAGE, INC	1	\$103,000.00	5.43%	0	\$0.00	NA	0	\$0.
Total		19	\$1,898,115.00	100%	0	\$0.00			0
3138X7HT3	A+ MORTGAGE SERVICES, INC	1	\$123,000.00	4.56%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$122,500.00	4.54%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$111,550.00	4.14%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$118,750.00	4.4%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$110,000.00	4.08%	0	\$0.00	NA	0	\$0.
	HARTLAND MORTGAGE CENTERS, INC	1	\$118,750.00	4.4%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,500.00	4.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY INC	1	\$114,000.00	4.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$116,000.00	4.3%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$117,947.48	4.37%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	2	\$231,800.00	8.59%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	2	\$225,855.15	8.37%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$124,000.00	4.6%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$122,500.00	4.54%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$703,848.00	26.1%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00	4.2%	0	\$0.00	NA	0	\$0.
Total		23	\$2,697,050.63	100%	0	\$0.00			0
3138X7HU0	1ST COLONIAL COMMUNITY BANK	1	\$138,000.00	2.66%	0	\$0.00	NA	0	\$0.
	3RD FINANCIAL SERVICE CORPORATION	1	\$148,000.00	2.85%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$148,000.00	2.85%	0	\$0.00	NA	0	\$0.
		1	\$143,450.00	2.76%	0	\$0.00	NA	0	\$0.

	AMERITRUST MORTGAGE INC							
	BENCHMARK BANK	1	\$135,000.00	2.6%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$135,000.00	2.6%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$129,000.00	2.49%	0	\$0.00	NA	\$0.
	FIRST HARRISON BANK	1	\$138,400.00	2.67%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	2.54%	0	\$0.00	NA	\$0.
	GREENCHOICE BANK, FSB	1	\$127,400.00	2.45%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$148,000.00	2.85%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL	1	\$140,985.00	2.72%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK	1	\$131,000.00	2.52%	0	\$0.00	NA	\$0.
	INTEGRATED FINANCIAL GROUP INC	1	\$146,250.00	2.82%	0	\$0.00	NA	\$0.
	LEGACY BANK	1	\$139,195.00	2.68%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE LLC	1	\$134,900.00	2.6%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,250.00	2.53%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY INC	1	\$129,000.00	2.49%	0	\$0.00	NA	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$131,453.00	2.53%	0	\$0.00	NA	\$0.
	PLATTE VALLEY BANK	1	\$133,000.00	2.56%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$127,800.00	2.46%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC	2	\$262,520.00	5.06%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP	1	\$138,600.00	2.67%	0	\$0.00	NA	\$0.
	SAGAMORE HOME MTG LLC	1	\$144,800.00	2.79%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$129,200.00	2.49%	0	\$0.00	NA	\$0.
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$128,250.00	2.47%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	8	\$1,108,595.00	21.36%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF WAMEGO	1	\$144,000.00	2.77%	0	\$0.00	NA	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$133,720.00	2.58%	0	\$0.00	NA	\$0.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$133,000.00	2.58%	0	\$0.00	NA	\$0.
Total		38	\$5,189,768.00	100%	0	\$0.00		0\$0.
3138X7HV8		1	\$165,500.00	3.62%	0	\$0.00	NA	\$0.

		3RD FINANCIAL SERVICE CORPORATION							
		AMERICA'S CHOICE HOME LOANS LP	1	\$160,478.00	3.51%	0	\$0.00	NA	0\$0.
		BENCHMARK BANK	1	\$168,150.00	3.68%	0	\$0.00	NA	0\$0.
		FAMILY FIRST MORTGAGE, INC	1	\$159,080.00	3.48%	0	\$0.00	NA	0\$0.
		FIDELITY FUNDING MORTGAGE CORP	2	\$318,200.00	6.96%	0	\$0.00	NA	0\$0.
		FM LENDING SERVICES, LLC	1	\$168,780.00	3.69%	0	\$0.00	NA	0\$0.
		GREAT PLAINS NATIONAL BANK	1	\$162,595.18	3.56%	0	\$0.00	NA	0\$0.
		GUADALUPE NATIONAL BANK	1	\$168,000.00	3.68%	0	\$0.00	NA	0\$0.
		HOMETRUST BANK	1	\$164,000.00	3.59%	0	\$0.00	NA	0\$0.
		HOMETRUST MORTGAGE CORPORATION	1	\$171,200.00	3.75%	0	\$0.00	NA	0\$0.
		JERSEY MORTGAGE CO	1	\$150,000.00	3.28%	0	\$0.00	NA	0\$0.
		LINCOLN MORTGAGE COMPANY	1	\$156,750.00	3.43%	0	\$0.00	NA	0\$0.
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,280.00	3.53%	0	\$0.00	NA	0\$0.
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$312,500.00	6.84%	0	\$0.00	NA	0\$0.
		PILGRIM MORTGAGE LLC	1	\$167,700.00	3.67%	0	\$0.00	NA	0\$0.
		REGENT FINANCIAL GROUP INC	1	\$171,654.00	3.76%	0	\$0.00	NA	0\$0.
		RELIANCE BANK	1	\$151,000.00	3.3%	0	\$0.00	NA	0\$0.
		SOUTHWEST FUNDING LP	1	\$172,320.00	3.77%	0	\$0.00	NA	0\$0.
		STONEGATE MORTGAGE CORPORATION	5	\$825,289.00	18.06%	0	\$0.00	NA	0\$0.
		SUCCESS MORTGAGE PARTNERS, INC	1	\$172,000.00	3.76%	0	\$0.00	NA	0\$0.
		TEAM CAPITAL BANK	1	\$150,000.00	3.28%	0	\$0.00	NA	0\$0.
		VISIONBANK	1	\$172,800.00	3.8%	0	\$0.00	NA	0\$0.
		Total	28	\$4,569,276.18	100%	0	\$0.00		0\$0.
3138X7HW6		ACRE MORTGAGE & FINANCIAL, INC	1	\$191,900.00	0.43%	0	\$0.00	NA	0\$0.
		ADVISORS CAPITAL, INC	1	\$204,250.00	0.46%	0	\$0.00	NA	0\$0.
		AMERICA'S CHOICE HOME LOANS LP	7	\$1,748,350.00	3.93%	0	\$0.00	NA	0\$0.
		AMERICAN HOME MORTGAGE	1	\$255,400.00	0.57%	0	\$0.00	NA	0\$0.
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$242,100.00	0.54%	0	\$0.00	NA	0\$0.
			2	\$713,250.00	1.6%	0	\$0.00	NA	0\$0.

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$327,900.00	0.74%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER	1	\$332,500.00	0.75%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$316,350.00	0.71%	0	\$0.00	NA	0	\$0.
BRAZOS NATIONAL BANK	1	\$288,320.00	0.65%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP, LLC	1	\$229,900.00	0.52%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING	1	\$316,000.00	0.71%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$198,606.00	0.45%	0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	2	\$532,865.00	1.2%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC	1	\$348,000.00	0.78%	0	\$0.00	NA	0	\$0.
CITIZENS BANK NA	1	\$202,825.00	0.46%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$199,000.00	0.45%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$283,500.00	0.64%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK	2	\$442,200.00	0.99%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$343,692.00	0.77%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$781,600.00	1.76%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	4	\$1,184,010.00	2.66%	0	\$0.00	NA	0	\$0.
DEVELOPERS MORTGAGE COMPANY	1	\$404,210.00	0.91%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$274,500.00	0.62%	0	\$0.00	NA	0	\$0.
FARMERS NATIONAL BANK	1	\$212,800.00	0.48%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP	3	\$555,000.00	1.25%	0	\$0.00	NA	0	\$0.
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$337,600.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK (TX)	1	\$288,000.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$378,009.00	0.85%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,575.00	0.43%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC	1	\$216,000.00	0.49%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES, INC	1	\$242,431.00	0.54%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$244,000.00	0.55%	0	\$0.00	NA	0	\$0.
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$216,000.00	0.49%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$360,000.00	0.81%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK, FSB	1	\$345,000.00	0.78%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE INC	2	\$484,000.00	1.09%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE SOUTH	1	\$332,072.00	0.75%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$876,715.00	1.97%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$601,775.00	1.35%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	3	\$1,130,610.00	2.54%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$264,000.00	0.59%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	3	\$866,400.00	1.95%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE CO	6	\$1,890,500.00	4.25%	0	\$0.00	NA	0	\$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$265,300.00	0.6%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	2	\$393,897.00	0.89%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	2	\$555,875.00	1.25%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$587,000.00	1.32%	0	\$0.00	NA	0	\$0.
	MDE HOME LOANS, LLC	1	\$177,473.00	0.4%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	1	\$271,605.00	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$211,920.00	0.48%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$542,673.00	1.22%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP INC	1	\$206,100.00	0.46%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	2	\$489,938.00	1.1%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$220,400.00	0.5%	0	\$0.00	NA	0	\$0.

	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$564,300.00	1.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST	1	\$340,000.00	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$396,000.00	0.89%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE LLC	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE, LLC	1	\$399,200.00	0.9%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	2	\$460,336.00	1.03%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$202,255.00	0.45%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	2	\$467,102.00	1.05%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	3	\$690,000.00	1.55%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	2	\$441,750.00	0.99%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$270,300.00	0.61%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	2	\$484,000.00	1.09%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$219,950.00	0.49%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	39	\$10,510,496.00	23.62%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$218,975.00	0.49%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	2	\$528,000.00	1.19%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	2	\$408,300.00	0.92%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET	1	\$313,000.00	0.7%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$254,600.00	0.57%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	3	\$654,750.00	1.47%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$296,040.00	0.67%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$328,000.00	0.74%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$369,550.00	0.83%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A	1	\$266,000.00	0.54%	0	\$0.00	NA	0	\$0.
Total		165	\$44,503,800.00	100%	0	\$0.00			0\$0.
3138X7HX4	A+ MORTGAGE SERVICES, INC	1	\$40,000.00	2.74%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$138,750.00	9.51%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE INC	1	\$115,200.00	7.9%	0	\$0.00	NA	0	\$0.
		1	\$89,250.00	6.12%	0	\$0.00	NA	0	\$0.

	BUSINESS BANK DBA PRIME MORTGAGE							
	CHRISTENSEN FINANCIAL, INC	1	\$140,000.00	9.6%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,723.00	4.85%	0	\$0.00	NA	\$0.
	FIRST SERVICE CREDIT UNION	1	\$142,500.00	9.77%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,600.00	8.34%	0	\$0.00	NA	\$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$79,500.00	5.45%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,000.00	3.91%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE LLC	1	\$91,200.00	6.25%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$132,075.00	9.06%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$114,675.00	7.86%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$125,999.00	8.64%	0	\$0.00	NA	\$0.
Total		15	\$1,458,472.00	100%	0	\$0.00		0\$0.
3138X7HY2	CHRISTENSEN FINANCIAL, INC	2	\$634,250.00	38.2%	0	\$0.00	NA	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$336,300.00	20.26%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III LLC	1	\$308,750.00	18.6%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$189,000.00	11.38%	0	\$0.00	NA	\$0.
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$191,900.00	11.56%	0	\$0.00	NA	\$0.
Total		6	\$1,660,200.00	100%	0	\$0.00		0\$0.
3138X7HZ9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,000.00	4.01%	0	\$0.00	NA	\$0.
	FARMERS NATIONAL BANK	1	\$266,750.00	6.37%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$395,750.00	9.45%	0	\$0.00	NA	\$0.
	LIBERTY FIRST C.U	1	\$144,500.00	3.45%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$176,000.00	4.2%	0	\$0.00	NA	\$0.
	MAIN STREET HOME LOANS	1	\$359,120.00	8.57%	0	\$0.00	NA	\$0.
	MORTGAGE UNLIMITED LLC	1	\$301,600.00	7.2%	0	\$0.00	NA	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$102,720.84	2.45%	0	\$0.00	NA	\$0.
		1	\$293,333.00	7%	0	\$0.00	NA	\$0.

	NORTHEAST EQUITABLE MORTGAGE, LLC								
	REGENT FINANCIAL GROUP INC	1	\$200,000.00	4.77%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$120,267.78	2.87%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$238,200.00	5.69%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$842,000.00	20.1%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$188,000.00	4.49%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$262,500.00	6.27%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A	1	\$130,000.00	3.11%	0	\$0.00	NA	0	\$0.
Total		20	\$4,188,741.62	100%	0	\$0.00			0 \$0.
3138X7KE2	WEICHERT FINANCIAL SERVICES	1	\$308,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$308,000.00	100%	0	\$0.00			0 \$0.
3138X7NJ8	HONOLULU HOMELOANS, INC	3	\$981,404.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$981,404.00	100%	0	\$0.00			0 \$0.
3138X7NR0	ACADAMEY MORTGAGE CORPORATION	1	\$146,448.26	0.8%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$1,349,872.01	7.39%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPROATION	1	\$110,817.55	0.61%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC	1	\$416,268.96	2.28%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$274,475.48	1.5%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$136,298.91	0.75%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL LLC	1	\$414,757.03	2.27%	0	\$0.00	NA	0	\$0.
	AMERIFISRT FINANCIAL INC	1	\$259,544.20	1.42%	0	\$0.00	NA	0	\$0.
	ARDEN MORTGAGE COMPANY	1	\$257,600.00	1.41%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$208,000.00	1.14%	0	\$0.00	NA	0	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$49,809.07	0.27%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$366,895.93	2.01%	0	\$0.00	NA	0	\$0.
	CENTRAL BAN & TRUST CO	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.
	CERTUSBANK NA	1	\$347,349.98	1.9%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO	1	\$412,344.00	2.26%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$247,047.32	1.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$299,462.78	1.64%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,100.00	0.78%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$263,546.97	1.44%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,952,291.66	21.64%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$226,800.00	1.24%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$124,026.80	0.68%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$249,122.41	1.36%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$318,475.65	1.74%	0	\$0.00	NA	0	\$0.
	INTEGRA LENDING GROUP	1	\$123,546.59	0.68%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC	1	\$186,657.97	1.02%	0	\$0.00	NA	0	\$0.
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$317,418.38	1.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES	1	\$174,000.00	0.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$54,818.95	0.3%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$304,000.00	1.66%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS	1	\$252,000.00	1.38%	0	\$0.00	NA	0	\$0.
	NORTHSTAR MORTGAGE CORP	2	\$599,923.76	3.28%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$91,835.25	0.5%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ONE BANK AND TRUST	1	\$157,484.83	0.86%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$309,420.96	1.69%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,600.00	0.76%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$300,604.79	1.65%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	2	\$331,333.77	1.81%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$394,262.19	2.16%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL	1	\$271,512.91	1.49%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY LLC	1	\$251,576.74	1.38%	0	\$0.00	NA	0	\$0.

	SOUTHERN STATES BANK	1	\$177,600.00	0.97%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$416,284.41	2.28%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$294,493.77	1.61%	0	\$0.00	NA	0	\$0.
	THE GUERNSEY BANK	1	\$194,800.00	1.07%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP LLC	1	\$106,225.11	0.58%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,735.36	0.88%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE INC	1	\$335,200.00	1.84%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$371,247.08	2.03%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	2	\$721,494.19	3.95%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,915.30	0.95%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,075.28	1.38%	0	\$0.00	NA	0	\$0.
Total		75	\$18,263,422.56	100%	0	\$0.00			0
3138X7NS8	1ST MARINER BANK	1	\$275,565.64	2.25%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$116,074.91	0.95%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$150,173.47	1.23%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$211,390.00	1.73%	0	\$0.00	NA	0	\$0.
	CERTUSBANK	1	\$195,795.59	1.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$170,873.46	1.4%	0	\$0.00	NA	0	\$0.
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$122,500.00	1%	0	\$0.00	NA	0	\$0.
	FEDERATED LENDING CORPORATION	1	\$510,300.00	4.17%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$261,060.58	2.13%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,343.73	3.4%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,077,542.10	16.98%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA	1	\$350,000.00	2.86%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$311,508.98	2.55%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$390,400.00	3.19%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$193,400.00	1.58%	0	\$0.00	NA	0	\$0.

	MORTGAGE BROKERS SERVICES, INC	1	\$93,257.25	0.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$263,850.00	2.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$261,803.89	2.14%	0	\$0.00	NA	0	\$0.
	NORTHSTAR MORTGAGE CORP	2	\$590,648.49	4.83%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,051,050.00	8.59%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$250,621.96	2.05%	0	\$0.00	NA	0	\$0.
	PERENNIAL MORTGAGE GROUP	1	\$122,700.00	1%	0	\$0.00	NA	0	\$0.
	SAGE BANK	2	\$638,405.11	5.22%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY LLC	1	\$236,850.00	1.94%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$136,500.00	1.12%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$97,157.74	0.79%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$341,250.00	2.79%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	2	\$438,074.47	3.58%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$382,399.31	3.13%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$211,886.18	1.73%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$206,674.23	1.69%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$342,600.00	2.8%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$170,000.00	1.39%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPROATION	1	\$172,125.00	1.41%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK NA	1	\$47,927.70	0.39%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, NA	1	\$94,000.00	0.77%	0	\$0.00	NA	0	\$0.
Total		52	\$12,232,709.79	100%	0	\$0.00			0
3138X7S20	AMERICAN HOME MORTGAGE	1	\$342,000.00	7.6%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING CORPORATION	1	\$296,000.00	6.58%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$259,000.00	5.76%	0	\$0.00	NA	0	\$0.
	CONSUMER FIRST MORTGAGE INC	1	\$129,120.00	2.87%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	2	\$558,300.00	12.41%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$224,000.00	4.98%	0	\$0.00	NA	0	\$0.
		1	\$201,275.00	4.47%	0	\$0.00	NA	0	\$0.

	FIRST INTERNATIONAL BANK & TRUST								
	FM LENDING SERVICES, LLC	1	\$360,050.00	8%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO INC	1	\$202,500.00	4.5%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,250.00	1.92%	0	\$0.00	NA	0	\$0.
	MBA MORTGAGE SERVICES INC	1	\$287,920.00	6.4%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$359,193.00	7.98%	0	\$0.00	NA	0	\$0.
	NORTH SHORE TRUST AND SAVINGS	1	\$153,900.00	3.42%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$184,400.00	4.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST	1	\$148,000.00	3.29%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB	1	\$134,625.00	2.99%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	1.78%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$112,639.00	2.5%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$380,000.00	8.45%	0	\$0.00	NA	0	\$0.
Total		20	\$4,499,172.00	100%	0	\$0.00			0 \$0.
3138X7SY0	BANKERS MORTGAGE CENTER	1	\$105,000.00	8.04%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES, LLC	1	\$172,978.00	13.25%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK, FSB	1	\$125,875.00	9.64%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,131.00	11.5%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$84,750.00	6.49%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$129,000.00	9.88%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$162,450.00	12.44%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,305.00	9.37%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$145,350.00	11.13%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	8.26%	0	\$0.00	NA	0	\$0.
Total		10	\$1,305,839.00	100%	0	\$0.00			0 \$0.
3138X7SZ7	1ST COLONIAL COMMUNITY BANK	1	\$257,000.00	5.02%	0	\$0.00	NA	0	\$0.

	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,000.00	3.91%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$373,000.00	7.29%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$254,140.00	4.97%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$216,000.00	4.22%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$397,100.00	7.76%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$242,000.00	4.73%	0	\$0.00	NA	0	\$0.
	FARMERS BANK AND TRUST	1	\$185,600.00	3.63%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$252,000.00	4.93%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$308,662.00	6.03%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO INC	1	\$316,750.00	6.19%	0	\$0.00	NA	0	\$0.
	MAIN STREET HOME LOANS	1	\$416,000.00	8.13%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$295,630.00	5.78%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$200,000.00	3.91%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$200,850.00	3.93%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$275,000.00	5.38%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$398,000.00	7.78%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$326,800.00	6.41%	0	\$0.00	NA	0	\$0.
Total		18	\$5,114,532.00	100%	0	\$0.00			0 \$0.
3138X7T29	ATLANTIC HOME LOANS INC	1	\$149,925.00	5.57%	0	\$0.00	NA	0	\$0.
	GLENDEENING MORTGAGE CORPORATION	1	\$188,000.00	6.98%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE INC	1	\$29,200.00	1.08%	0	\$0.00	NA	0	\$0.
	HOMeward RESIDENTIAL INC	2	\$239,600.00	8.9%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP INC	1	\$136,000.00	5.05%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$114,950.00	4.27%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$312,550.00	11.61%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$138,000.00	5.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL	1	\$142,500.00	5.29%	0	\$0.00	NA	0	\$0.

	MORTGAGE GROUP INC								
	REPUBLIC STATE MORTGAGE COMPANY	2	\$300,595.00	11.16%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,062.00	6.84%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC	3	\$757,150.00	28.12%	0	\$0.00	NA	0	\$0.
Total		16	\$2,692,532.00	100%	0	\$0.00			0 \$0.
3138X7T37	AMERICASH	1	\$205,000.00	5.67%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$148,000.00	4.09%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$330,000.00	9.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$170,400.00	4.71%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC	1	\$175,000.00	4.84%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	4	\$738,982.00	20.43%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP INC	1	\$285,000.00	7.88%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$417,000.00	11.53%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$180,000.00	4.98%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$272,000.00	7.52%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC	1	\$200,000.00	5.53%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$235,600.00	6.51%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$260,000.00	7.19%	0	\$0.00	NA	0	\$0.
Total		16	\$3,616,982.00	100%	0	\$0.00			0 \$0.
3138X7T45	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,000.00	13.66%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,500.00	13.79%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC	1	\$74,250.00	6.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$310,750.00	26.7%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP LLC	1	\$97,450.00	8.37%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	2	\$214,000.00	18.39%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$147,925.00	12.71%	0	\$0.00	NA	0	\$0.
Total		9	\$1,163,875.00	100%	0	\$0.00			0 \$0.
3138X7TZ6		1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERBANC MORTGAGE LLC								
	AMERIFIRST FINANCIAL INC	1	\$188,500.00	1.53%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	16	\$2,576,534.00	20.86%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	2	\$747,000.00	6.05%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	1	\$143,000.00	1.16%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	4	\$802,474.50	6.5%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	1	\$277,400.00	2.25%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$220,000.00	1.78%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	4	\$871,595.00	7.06%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	5	\$648,855.00	5.25%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INCORPORATED	3	\$1,589,750.00	12.87%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$167,500.00	1.36%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	4	\$718,500.00	5.82%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$156,000.00	1.26%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	1	\$352,000.00	2.85%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC	1	\$290,500.00	2.35%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$241,063.00	1.95%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$297,344.31	2.41%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,900.00	1.46%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC	2	\$605,849.67	4.9%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	5	\$542,810.00	4.39%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	1	\$205,000.00	1.66%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$50,400.00	0.4%	0	\$0.00	NA	0	\$0.
Total		62	\$12,352,975.48	100%	0	\$0.00			0
31418AW61	1ST SOURCE BANK	5	\$594,246.00	0.95%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$2,981,836.90	4.79%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$585,000.00	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	15	\$1,096,949.40	1.76%	0	\$0.00	NA	0	\$0.
		1	\$99,563.81	0.16%	0	\$0.00	NA	0	\$0.

	BRAND MORTGAGE GROUP, LLC							
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,039.06	0.21%	0	\$0.00	NA	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,947.98	0.27%	0	\$0.00	NA	\$0.
	CENTURY BANK	3	\$260,546.75	0.42%	0	\$0.00	NA	\$0.
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$133,202.41	0.21%	0	\$0.00	NA	\$0.
	CMC HOME LENDING	1	\$291,824.51	0.47%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$208,725.14	0.34%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	32	\$6,888,636.88	11.07%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$990,988.40	1.59%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	3	\$561,740.83	0.9%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$133,807.85	0.21%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	3	\$397,757.64	0.64%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,295.69	0.3%	0	\$0.00	NA	\$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$148,676.61	0.24%	0	\$0.00	NA	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$327,220.00	0.53%	0	\$0.00	NA	\$0.
	EVERBANK	49	\$9,640,062.37	15.49%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC	1	\$161,600.00	0.26%	0	\$0.00	NA	\$0.
	FBT MORTGAGE, LLC	1	\$389,260.04	0.63%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	35	\$7,154,918.44	11.5%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKIN	1	\$232,400.00	0.37%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$771,017.73	1.24%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$816,000.00	1.31%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$669,038.00	1.07%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0.

	GATEWAY MORTGAGE GROUP, LLC	2	\$327,117.00	0.53%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$134,304.53	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,760,600.39	7.65%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,654,750.00	2.66%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$347,000.00	0.56%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.N	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$343,694.26	0.55%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	5	\$509,084.67	0.82%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK, A STATE BANK	1	\$184,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$219,468.99	0.35%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	50	\$10,708,110.00	17.2%	0	\$0.00	NA	0	\$0.
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$288,000.00	0.46%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	1	\$114,498.38	0.18%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$333,500.00	0.54%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$362,296.71	0.58%	0	\$0.00	NA	0	\$0.
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,441.00	0.77%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	4	\$983,410.70	1.58%	0	\$0.00	NA	0	\$0.
	SUNWEST MORTGAGE USA , INC	1	\$83,250.00	0.13%	0	\$0.00	NA	0	\$0.
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$254,421.50	0.41%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$410,166.59	0.66%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,717.59	0.47%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK	11	\$2,013,593.00	3.24%	0	\$0.00	NA	\$0.
	UNITED MISSISSIPPI BANK	2	\$478,600.00	0.77%	0	\$0.00	NA	\$0.
	UNITED TEXAS BANK	1	\$122,850.00	0.2%	0	\$0.00	NA	\$0.
	WESTERN STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.
Total		315	\$62,238,877.75	100%	0	\$0.00		0\$0.
31418AW79	1ST SOURCE BANK	7	\$635,230.48	0.77%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	16	\$3,212,531.56	3.89%	0	\$0.00	NA	\$0.
	AVENUE MORTGAGE CORPORATION	1	\$99,568.16	0.12%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$58,406.77	0.07%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	23	\$2,570,439.55	3.11%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$88,500.00	0.11%	0	\$0.00	NA	\$0.
	BAY BANK	1	\$60,500.00	0.07%	0	\$0.00	NA	\$0.
	BP FEDERAL CREDIT UNION	1	\$73,374.00	0.09%	0	\$0.00	NA	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,924.91	0.22%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$149,600.00	0.18%	0	\$0.00	NA	\$0.
	CMC HOME LENDING	1	\$214,090.08	0.26%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	37	\$8,604,208.14	10.42%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,808.13	0.33%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	4	\$595,172.26	0.72%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$148,564.58	0.18%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$99,576.78	0.12%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOAN, LLC, A LIMITED LIABILITY COM	1	\$271,633.52	0.33%	0	\$0.00	NA	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$84,636.61	0.1%	0	\$0.00	NA	\$0.
	EVERBANK	78	\$19,507,386.40	23.63%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	42	\$7,652,729.18	9.27%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$89,229.41	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$482,300.00	0.58%	0	\$0.00	NA	\$0.
		1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	7	\$814,000.00	0.99%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$425,456.00	0.52%	0	\$0.00	NA	\$0.
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$497,218.87	0.6%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,989,353.35	2.41%	0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$221,600.00	0.27%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$73,195.18	0.09%	0	\$0.00	NA	\$0.
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$208,115.48	0.25%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	15	\$1,440,105.93	1.74%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC	1	\$104,500.00	0.13%	0	\$0.00	NA	\$0.
	MAJESTY MORTGAGE INC	1	\$58,000.00	0.07%	0	\$0.00	NA	\$0.
	MICHIGAN UNITED MORTGAGE, LLC	1	\$72,800.00	0.09%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$93,524.78	0.11%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORP	1	\$122,000.00	0.15%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	113	\$22,338,212.79	27.06%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	4	\$989,595.00	1.2%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	5	\$340,840.90	0.41%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC	1	\$228,000.00	0.28%	0	\$0.00	NA	\$0.
	ONEWEST BANK, FSB	3	\$467,675.00	0.57%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	12	\$1,672,394.61	2.03%	0	\$0.00	NA	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$51,500.00	0.06%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$511,862.52	0.62%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP	1	\$43,019.01	0.05%	0	\$0.00	NA	\$0.

	ROYAL UNITED MORTGAGE LLC	1	\$77,673.22	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$255,900.00	0.31%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	12	\$2,079,531.98	2.52%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$86,777.90	0.11%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,294.42	0.22%	0	\$0.00	NA	0	\$0.
	UNISON BANK	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,576.44	0.24%	0	\$0.00	NA	0	\$0.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$633,624.00	0.77%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP, LLC	2	\$209,703.58	0.25%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD	2	\$184,409.63	0.21%	0	\$0.00	NA	0	\$0.
Total		447	\$82,565,871.11	100%	0	\$0.00			0
31418AW87	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$371,500.00	0.09%	0	\$0.00	NA	0	\$0.
	1ST SOURCE BANK	24	\$3,179,058.70	0.8%	0	\$0.00	NA	0	\$0.
	AAXY LLC	1	\$82,383.75	0.02%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$92,501.53	0.02%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$486,600.00	0.12%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$0.
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$71,200.00	0.02%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME LENDING INC	1	\$133,200.00	0.03%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE INC	1	\$316,680.65	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$87,451.94	0.02%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST COMPANY, NA	4	\$394,302.33	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$330,200.37	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$94,479.48	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$295,817.94	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN TRUST & SAVINGS BANK	1	\$144,605.64	0.04%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,535.18	0.05%	0	\$0.00	NA	0	\$0.
	ANCHOR MORTGAGE SERVICES, INC	8	\$1,881,522.18	0.48%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$163,774.05	0.04%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$62,611.65	0.02%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,261.04	0.04%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC	1	\$159,834.41	0.04%	0	\$0.00	NA	0	\$0.
	BANK 1ST	1	\$34,079.88	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	13	\$1,108,394.89	0.28%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$158,509.55	0.04%	0	\$0.00	NA	0	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$147,047.13	0.04%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$296,858.48	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$144,854.30	0.04%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC	1	\$173,765.62	0.04%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$109,837.95	0.03%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$854,830.72	0.22%	0	\$0.00	NA	0	\$0.
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$590,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	11	\$1,007,783.12	0.25%	0	\$0.00	NA	0	\$0.
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$114,761.30	0.03%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORP	2	\$332,271.88	0.08%	0	\$0.00	NA	0	\$0.
	CAPSTONE DIRECT, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$211,701.29	0.05%	0	\$0.00	NA	0	\$0.

	CENTENNIAL BANK, A CORPORATION	1	\$155,637.43	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$73,496.30	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$106,845.84	0.03%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	2	\$445,574.56	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST	1	\$35,451.09	0.01%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	2	\$605,266.95	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY 1ST CREDIT UNION	1	\$84,032.04	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	\$248,266.46	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$177,900.00	0.04%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	110	\$28,937,429.66	7.32%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$723,930.79	0.18%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	16	\$4,521,927.65	1.14%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC	1	\$82,248.95	0.02%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	26	\$4,976,577.11	1.26%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$314,556.16	0.08%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	16	\$3,153,426.16	0.8%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,291,335.53	0.33%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,757,066.09	0.44%	0	\$0.00	NA	0	\$0.
	DIAMOND FUNDING CORPORATION	1	\$416,412.45	0.11%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,895.57	0.06%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED MORTGAGE CORPORATION	1	\$114,300.00	0.03%	0	\$0.00	NA	0	\$0.
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	2	\$698,975.00	0.18%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION	1	\$47,631.27	0.01%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	28	\$5,244,360.81	1.33%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$220,300.00	0.06%	0	\$0.00	NA	0	\$0.
	EVERBANK	505	\$121,734,861.37	30.79%	0	\$0.00	NA	0	\$0.
	F & B ACQUISITION GROUP LLC	2	\$552,000.00	0.14%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,355.92	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,346,586.00	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$190,565.04	0.05%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, LLC	3	\$306,235.07	0.08%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS BANK	7	\$1,511,670.71	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC	1	\$83,300.00	0.02%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	203	\$44,722,292.43	11.31%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	6	\$784,388.97	0.2%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$193,221.20	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,849.83	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$390,491.70	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$589,491.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$99,063.33	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$61,621.62	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$245,005.00	0.06%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE	2	\$532,208.79	0.13%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$195,100.74	0.05%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,616.39	0.1%	0	\$0.00	NA	0	\$0.

	GOLD COAST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$985,659.24	0.25%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$398,418.83	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,353,487.24	0.34%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	4	\$973,705.00	0.25%	0	\$0.00	NA	0	\$0.
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$169,330.67	0.04%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	10	\$2,654,700.00	0.67%	0	\$0.00	NA	0	\$0.
	HERGET BANK	4	\$269,448.71	0.07%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$115,044.82	0.03%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE, LLC	3	\$621,694.05	0.16%	0	\$0.00	NA	0	\$0.
	HOMETOWN NATIONAL BANK	1	\$84,623.12	0.02%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$177,086.46	0.04%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN	1	\$207,450.00	0.05%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	3	\$312,445.30	0.08%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	2	\$558,948.96	0.14%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL CORP	1	\$288,900.00	0.07%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP	1	\$308,400.00	0.08%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$1,118,267.34	0.28%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$219,777.43	0.06%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE INC	1	\$343,800.00	0.09%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$253,550.00	0.06%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	8	\$866,633.29	0.22%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,819.89	0.04%	0	\$0.00	NA	0	\$0.
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE	1	\$232,312.25	0.06%	0	\$0.00	NA	0	\$0.
		1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.

	LEVEL ONE BANK, A STATE BANK							
	MAGNOLIA STATE BANK	1	\$240,590.06	0.06%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$222,500.00	0.06%	0	\$0.00	NA	\$0.
	MARINE BANK	4	\$282,135.82	0.07%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$284,819.23	0.07%	0	\$0.00	NA	\$0.
	MCLEAN MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,635.08	0.03%	0	\$0.00	NA	\$0.
	MECHANICS BANK	1	\$77,290.94	0.02%	0	\$0.00	NA	\$0.
	MERIDIAN LENDING CORP	1	\$77,890.10	0.02%	0	\$0.00	NA	\$0.
	METRO MORTGAGE CORPORATION	3	\$718,460.00	0.18%	0	\$0.00	NA	\$0.
	METROPOLITAN BANK	6	\$1,055,516.34	0.27%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$129,036.46	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$291,300.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE HEADQUARTERS, INC	1	\$82,650.00	0.02%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$580,754.86	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	2	\$474,693.54	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	3	\$202,452.95	0.05%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	6	\$1,292,951.81	0.33%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$162,502.73	0.04%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	2	\$383,779.98	0.1%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	230	\$58,747,203.84	14.86%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$137,256.33	0.03%	0	\$0.00	NA	\$0.
	NORTH SHORE TRUST & SAVINGS	1	\$114,641.83	0.03%	0	\$0.00	NA	\$0.
	NORTHERN BANK AND TRUST COMPANY , A MASSACHUSETTS	1	\$204,800.00	0.05%	0	\$0.00	NA	\$0.
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	2	\$475,650.00	0.12%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$223,250.00	0.06%	0	\$0.00	NA	\$0.
	NORTHWEST BANK	1	\$129,679.61	0.03%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	42	\$11,999,228.01	3.03%	0	\$0.00	NA	\$0.

	NYCB MORTGAGE COMPANY, LLC	4	\$749,726.05	0.19%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$124,700.00	0.03%	0	\$0.00	NA	0	\$0.
	OPTION FINANCIAL	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$114,867.49	0.03%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$296,069.82	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, N.A	1	\$43,229.69	0.01%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$210,673.81	0.05%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE	2	\$523,229.28	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$11,608,681.49	2.94%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	\$283,909.66	0.07%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$121,100.91	0.03%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,193.35	0.02%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$130,119.13	0.03%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,095.88	0.03%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$205,709.75	0.05%	0	\$0.00	NA	0	\$0.
	PRIORITYONE BANK	1	\$164,572.95	0.04%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$159,902.40	0.04%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES	1	\$282,641.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$149,600.00	0.04%	0	\$0.00	NA	0	\$0.
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$127,894.94	0.03%	0	\$0.00	NA	0	\$0.
	RENEW LENDING INC	1	\$170,759.06	0.04%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,091.06	0.03%	0	\$0.00	NA	0	\$0.
		1	\$266,016.17	0.07%	0	\$0.00	NA	0	\$0.

	RMS & ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES							
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$77,418.19	0.02%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$104,855.34	0.03%	0	\$0.00	NA	\$0.
	SI MORTGAGE COMPANY AMICHIGAN CORPORATION	1	\$115,539.54	0.03%	0	\$0.00	NA	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$526,569.00	0.13%	0	\$0.00	NA	\$0.
	SOUND MORTGAGE	1	\$163,906.41	0.04%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$84,323.47	0.02%	0	\$0.00	NA	\$0.
	STERLING STATE BANK	1	\$38,194.89	0.01%	0	\$0.00	NA	\$0.
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	2	\$435,858.94	0.11%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	35	\$7,717,141.44	1.95%	0	\$0.00	NA	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$133,296.68	0.03%	0	\$0.00	NA	\$0.
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$297,242.39	0.08%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,276,016.00	0.32%	0	\$0.00	NA	\$0.
	TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK	1	\$227,384.64	0.06%	0	\$0.00	NA	\$0.
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$127,819.65	0.03%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,400.00	0.02%	0	\$0.00	NA	\$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK	1	\$131,314.72	0.03%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$141,185.19	0.04%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$877,578.33	0.22%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP, LLC	2	\$349,733.31	0.09%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$284,276.64	0.07%	0	\$0.00	NA	\$0.
		1	\$100,200.00	0.03%	0	\$0.00	NA	\$0.

	THE NATIONAL BANK, CORPORATION							
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,736.39	0.02%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,653.53	0.05%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	130	\$23,142,407.35	5.85%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	2	\$315,622.73	0.08%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP	1	\$209,224.12	0.05%	0	\$0.00	NA	\$0.
	UNITED MISSISSIPPI BANK	2	\$341,466.46	0.09%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$159,608.21	0.04%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,197.73	0.04%	0	\$0.00	NA	\$0.
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	2	\$633,261.73	0.16%	0	\$0.00	NA	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$124,237.99	0.03%	0	\$0.00	NA	\$0.
	US MORTGAGE NETWORK	1	\$59,893.75	0.02%	0	\$0.00	NA	\$0.
	VALLEY BANK	7	\$621,407.59	0.16%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$102,798.32	0.03%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$215,579.28	0.05%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$147,033.07	0.04%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	4	\$441,087.19	0.11%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$770,664.10	0.19%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE,L.L.P	1	\$341,518.13	0.09%	0	\$0.00	NA	\$0.
	Unavailable	4	\$959,639.69	0.28%	0	\$0.00	NA	\$0.
Total		1,792	\$395,389,834.07	100%	0	\$0.00		0\$0.
31418AW95	1ST ALLIANCE MORTGAGE, LLC	1	\$79,200.00	0.04%	0	\$0.00	NA	\$0.
	1ST SOURCE BANK	8	\$1,126,468.81	0.63%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$485,100.00	0.27%	0	\$0.00	NA	\$0.

	AMERICAN HOME LENDING USA, LLC	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	14	\$2,298,742.83	1.29%	0	\$0.00	NA	0	\$0.
	ANCHOR MORTGAGE SERVICES, INC	3	\$546,495.93	0.31%	0	\$0.00	NA	0	\$0.
	APPROVED HOME LENDING, INC	1	\$368,514.08	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$297,108.24	0.17%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$221,471.97	0.12%	0	\$0.00	NA	0	\$0.
	C1 BANK, A FLORIDA CORPORATION	1	\$299,600.00	0.17%	0	\$0.00	NA	0	\$0.
	CAMBRIA MORTGAGE, LLC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, N.A	2	\$590,453.18	0.33%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES,LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$233,185.47	0.13%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$253,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$252,406.54	0.14%	0	\$0.00	NA	0	\$0.
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$232,315.00	0.13%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	2	\$373,550.54	0.21%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LEANDING	1	\$260,655.43	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	18	\$4,583,697.12	2.58%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$227,974.16	0.13%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$334,556.78	0.19%	0	\$0.00	NA	0	\$0.
	DIRECT HOME LOANS, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED MORTGAGE CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	11	\$1,230,781.88	0.69%	0	\$0.00	NA	0	\$0.
	EQUILANE LENDING LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EVERBANK	83	\$24,064,879.27	13.54%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$241,142.00	0.14%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$480,000.00	0.27%	0	\$0.00	NA	\$0.
FBT MORTGAGE, LLC	1	\$94,500.00	0.05%	0	\$0.00	NA	\$0.
FIFTH THIRD MORTGAGE COMPANY	119	\$26,474,479.28	14.89%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$171,755.82	0.1%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$381,700.00	0.21%	0	\$0.00	NA	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$367,500.00	0.21%	0	\$0.00	NA	\$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION	5	\$842,200.00	0.47%	0	\$0.00	NA	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	8	\$1,962,356.00	1.1%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	0.23%	0	\$0.00	NA	\$0.
GOLD COAST BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	\$0.
GOTMORTGAGE.COM	1	\$304,000.00	0.17%	0	\$0.00	NA	\$0.
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,717,304.88	2.09%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$205,890.63	0.12%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,371,701.02	1.9%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$157,757.22	0.09%	0	\$0.00	NA	\$0.
GULF COAST BANK AND TRUST COMPANY	3	\$532,700.00	0.3%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING INC	2	\$365,113.08	0.21%	0	\$0.00	NA	\$0.
HANOVER MORTGAGE COMPANY	1	\$109,350.00	0.06%	0	\$0.00	NA	\$0.
HOMESTREET BANK	2	\$310,933.64	0.17%	0	\$0.00	NA	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$312,800.00	0.18%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	12	\$1,825,300.03	1.03%	0	\$0.00	NA	\$0.
	1	\$138,952.68	0.08%	0	\$0.00	NA	\$0.

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM							
	LIBERTY CAPITAL FINANCIAL INC	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.
	LIFEWAY LENDING GROUP, INC	2	\$155,000.00	0.09%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTED BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.
	MARKETLINE MORTGAGE, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.
	MICHIGAN UNITED MORTGAGE, LLC	1	\$106,400.00	0.06%	0	\$0.00	NA	\$0.
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$186,400.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE HEADQUARTERS, INC	1	\$179,784.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$508,000.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS SERVICE CORP	1	\$177,147.91	0.1%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	239	\$62,881,126.10	35.37%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	7	\$620,650.00	0.35%	0	\$0.00	NA	\$0.
	ONE MORTGAGE, INC	1	\$243,600.00	0.14%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$122,200.00	0.07%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$130,777.56	0.07%	0	\$0.00	NA	\$0.
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$332,500.00	0.19%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$132,824.86	0.07%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$866,224.48	0.49%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP INC	1	\$161,150.00	0.09%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,256.88	0.07%	0	\$0.00	NA	\$0.
	PRIORITY LENDING CORP	1	\$185,500.00	0.1%	0	\$0.00	NA	\$0.
	PRIORITYONE BANK	1	\$259,672.89	0.15%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$497,450.00	0.28%	0	\$0.00	NA	\$0.
		5	\$975,351.42	0.55%	0	\$0.00	NA	\$0.

	REGIONS BANK DBA REGIONS MORTGAGE							
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$221,000.00	0.12%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$371,000.00	0.21%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIA	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$385,368.62	0.22%	0	\$0.00	NA	\$0.
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.
	SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	1	\$254,157.18	0.14%	0	\$0.00	NA	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0.
	STERLING BANK	1	\$159,848.63	0.09%	0	\$0.00	NA	\$0.
	STERLING STATE BANK	1	\$56,250.00	0.03%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$772,500.00	0.43%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	46	\$12,007,778.00	6.76%	0	\$0.00	NA	\$0.
	SUNWEST MORTGAGE COMPANY , INC	1	\$391,500.00	0.22%	0	\$0.00	NA	\$0.
	SUNWEST MORTGAGE COMPANY, INC	1	\$258,000.00	0.15%	0	\$0.00	NA	\$0.
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$445,500.00	0.25%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$183,262.00	0.1%	0	\$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP, LLC	6	\$874,845.41	0.49%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK, CORPORATION	4	\$701,956.71	0.39%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORTION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	37	\$6,092,335.83	3.43%	0	\$0.00	NA	\$0.

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	\$0.
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$274,792.82	0.14%	0	\$0.00	NA	\$0.
Total		753	\$177,759,204.81	100%	0	\$0.00		0\$0.
31418AWW4	1ST SOURCE BANK	13	\$2,092,287.97	0.98%	0	\$0.00	NA	\$0.
	ALAMO PREMIER MORTGAGE GROUP	1	\$134,796.67	0.06%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$372,622.84	0.18%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	0.2%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$979,074.77	0.46%	0	\$0.00	NA	\$0.
	ANCHOR MORTGAGE SERVICES	1	\$149,736.13	0.07%	0	\$0.00	NA	\$0.
	ANCHOR MORTGAGE SERVICES, INC	4	\$707,010.79	0.33%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,822.44	0.15%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	8	\$815,570.53	0.38%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,500.00	0.2%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY N.A	1	\$112,322.95	0.05%	0	\$0.00	NA	\$0.
	BAY CITIES BANK	1	\$415,685.55	0.2%	0	\$0.00	NA	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$447,519.32	0.21%	0	\$0.00	NA	\$0.
	BURKE & HERBERT BANK & TRUST COMPANY	3	\$996,000.00	0.47%	0	\$0.00	NA	\$0.
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$350,000.00	0.16%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$67,691.78	0.03%	0	\$0.00	NA	\$0.
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$178,020.30	0.08%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORP	1	\$210,275.75	0.1%	0	\$0.00	NA	\$0.
	CENTURY BANK	7	\$1,190,397.90	0.56%	0	\$0.00	NA	\$0.
	CMC HOME LENDING	1	\$222,913.75	0.1%	0	\$0.00	NA	\$0.
		1	\$66,988.00	0.03%	0	\$0.00	NA	\$0.

	COMMAND CAPITAL MORTGAGE SERVICES LLC							
	COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	63	\$17,991,283.33	8.46%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,512,658.40	0.71%	0	\$0.00	NA	\$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$416,357.96	0.2%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$169,738.25	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$599,458.09	0.28%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	24	\$4,516,403.57	2.12%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$240,620.72	0.11%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	10	\$1,887,708.74	0.89%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$939,926.27	0.44%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,375,765.85	0.65%	0	\$0.00	NA	\$0.
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	20	\$4,257,911.47	2%	0	\$0.00	NA	\$0.
	EVERBANK	232	\$62,247,861.00	29.27%	0	\$0.00	NA	\$0.
	EVERHOME MORTGAGE	1	\$205,841.41	0.1%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$324,508.00	0.15%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$86,863.08	0.04%	0	\$0.00	NA	\$0.
	FAMILY FIRST FUNDING LLC	1	\$346,227.73	0.16%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$843,900.00	0.4%	0	\$0.00	NA	\$0.
	FARMERS TRUST AND SAVINGS BANK	2	\$166,741.15	0.08%	0	\$0.00	NA	\$0.
	FBT MORTGAGE, LLC	4	\$880,897.33	0.41%	0	\$0.00	NA	\$0.
	FEDERAL SAVINGS BANK	2	\$447,830.12	0.21%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	40	\$12,309,343.97	5.79%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	7	\$943,126.36	0.44%	0	\$0.00	NA	\$0.
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$88,970.78	0.04%	0	\$0.00	NA	\$0.
	FIRST PREMIER BANK	1	\$133,140.14	0.06%	0	\$0.00	NA	\$0.

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,743.95	0.08%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	2	\$279,956.00	0.13%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	6	\$1,426,882.79	0.67%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE	2	\$634,390.70	0.3%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$417,981.34	0.2%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,075,633.91	1.45%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	3	\$676,000.00	0.32%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE, LLC	1	\$416,343.73	0.2%	0	\$0.00	NA	0	\$0.
HOUSTON HOME LOAN	1	\$102,517.75	0.05%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, N.A	2	\$730,000.00	0.34%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,133.25	0.11%	0	\$0.00	NA	0	\$0.
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$378,700.00	0.18%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$367,312.57	0.17%	0	\$0.00	NA	0	\$0.
J PHILIPS MORTGAGE	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$0.
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	1	\$79,515.74	0.04%	0	\$0.00	NA	0	\$0.
LEVEL ONE BANK, A STATE BANK	1	\$147,561.08	0.07%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.
MCGOWIN-KING MORTGAGE, LLC	2	\$496,653.59	0.23%	0	\$0.00	NA	0	\$0.
MECHANICS BANK	5	\$974,131.35	0.46%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MER	1	\$355,451.88	0.17%	0	\$0.00	NA	0	\$0.
METRO MORTGAGE CORPORATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.
METROPOLITAN BANK	7	\$1,552,884.26	0.73%	0	\$0.00	NA	0	\$0.
METROPOLITAN BANK, A MISSISSIPPI CHARTERED	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.

BANK								
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,910.00	0.11%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$332,500.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$137,533.21	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$106,323.46	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL GROUP INC	1	\$117,137.63	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$306,052.59	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	2	\$215,410.55	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE WORLD BANKERS INC	1	\$173,732.10	0.08%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	5	\$1,033,172.49	0.49%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$179,197.16	0.08%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$606,867.75	0.29%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$165,490.07	0.08%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	58	\$13,932,308.76	6.55%	0	\$0.00	NA	0	\$0.
NEWTOWNE MORTGAGE	1	\$268,915.64	0.13%	0	\$0.00	NA	0	\$0.
NORTHERN STATES FUNDING GROUP INC	1	\$119,257.60	0.06%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	48	\$12,984,104.46	6.1%	0	\$0.00	NA	0	\$0.
ONEWEST BANK, FSB	5	\$1,468,317.39	0.69%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	2	\$487,000.00	0.23%	0	\$0.00	NA	0	\$0.
PEOPLES BANK OF COMMERCE	1	\$232,399.44	0.11%	0	\$0.00	NA	0	\$0.
PIONEER BANK & TRUST	2	\$251,526.17	0.12%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$141,552.40	0.07%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$363,427.15	0.17%	0	\$0.00	NA	0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$11,028,466.05	5.19%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$577,527.99	0.27%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$139,079.12	0.07%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES	1	\$206,713.16	0.1%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$279,256.28	0.13%	0	\$0.00	NA	0	\$0.

	MASSACHUSETTS CORPORATION							
	RED ROCK MORTGAGE AND LENDING	1	\$154,761.35	0.07%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,196.00	0.1%	0	\$0.00	NA	\$0.
	SENTINELS FINANCIAL SERVICES, LLC	1	\$416,343.73	0.2%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$138,781.24	0.07%	0	\$0.00	NA	\$0.
	SILVERSTONE MORTGAGE INC	1	\$217,950.00	0.1%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,770.00	0.06%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,357.96	0.2%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, INC	2	\$312,548.53	0.15%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC DBA EVB MORTGAGE	1	\$112,361.46	0.05%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$109,543.50	0.05%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$121,052.44	0.06%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	19	\$5,205,457.25	2.45%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,369.57	0.09%	0	\$0.00	NA	\$0.
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	7	\$1,541,583.00	0.72%	0	\$0.00	NA	\$0.
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$617,153.57	0.29%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	0.34%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,200.00	0.11%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,739.25	0.14%	0	\$0.00	NA	\$0.
		1	\$152,080.18	0.07%	0	\$0.00	NA	\$0.

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY								
	TOWNEBANK MORTGAGE	4	\$699,844.15	0.33%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$294,566.26	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	58	\$12,207,303.00	5.74%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	1	\$83,219.95	0.04%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP	3	\$555,447.76	0.26%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$300,285.71	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	3	\$318,123.13	0.15%	0	\$0.00	NA	0	\$0.
	VILLAGE BANK MORTGAGE CORP	4	\$725,720.04	0.34%	0	\$0.00	NA	0	\$0.
	VINTAGE LENDING	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$134,792.14	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,166.78	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$356,380.54	0.15%	0	\$0.00	NA	0	\$0.
Total		872	\$212,681,171.43	100%	0	\$0.00			0 \$0.
31418AWX2	1ST ALLIANCE MORTGAGE, LLC	2	\$315,474.51	0.03%	0	\$0.00	NA	0	\$0.
	1ST SOURCE BANK	2	\$256,898.90	0.02%	0	\$0.00	NA	0	\$0.
	4 TRUST MORTGAGE, INC	1	\$149,884.42	0.01%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,985.25	0.03%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$345,501.07	0.03%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,132,639.81	0.1%	0	\$0.00	NA	0	\$0.
	ACADIA MORTGAGE LLC	1	\$183,361.34	0.02%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL	1	\$157,100.19	0.01%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	7	\$1,085,295.77	0.09%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,302.11	0.01%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,700.00	0.01%	0	\$0.00	NA	0	\$0.
	ACOPIA	7	\$902,136.29	0.08%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	2	\$557,860.34	0.05%	0	\$0.00	NA	0	\$0.
		1	\$157,000.00	0.01%	0	\$0.00	NA	0	\$0.

	ACOPIA, LLC A CORPORATION							
	ADAMS BANK & TRUST	1	\$146,370.90	0.01%	0	\$0.00	NA	\$0.
	ADAMS MORTGAGE, LLC	1	\$99,815.40	0.01%	0	\$0.00	NA	\$0.
	AHM ENTERPRISES, INC	1	\$258,000.00	0.02%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$217,597.69	0.02%	0	\$0.00	NA	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$230,500.00	0.02%	0	\$0.00	NA	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$231,173.00	0.02%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$189,459.78	0.02%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL	1	\$170,163.87	0.01%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$160,049.97	0.01%	0	\$0.00	NA	\$0.
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	9	\$1,819,692.68	0.16%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	3	\$714,926.95	0.06%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK	2	\$419,236.78	0.04%	0	\$0.00	NA	\$0.
	AMERICAN INTERBANC MORTGAGE LLC	1	\$259,260.77	0.02%	0	\$0.00	NA	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,340.37	0.02%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$408,818.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$165,521.11	0.01%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$200,555.09	0.02%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$208,114.83	0.02%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$193,874.02	0.02%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$246,806.04	0.02%	0	\$0.00	NA	\$0.

	AMERICAN NATIONAL BANK	1	\$238,500.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$811,609.66	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,685.71	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$318,978.10	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$941,770.98	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO	1	\$340,079.15	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CO	1	\$148,734.31	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$242,817.26	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,924.86	0.02%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$103,407.72	0.01%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$351,300.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERIS	6	\$887,164.85	0.08%	0	\$0.00	NA	0	\$0.
	AMERISAVE	8	\$1,411,416.85	0.12%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,252,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING CORPORATION	2	\$291,303.27	0.02%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC	1	\$319,102.76	0.03%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	1	\$268,744.36	0.02%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	2	\$732,852.99	0.06%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE	1	\$109,850.00	0.01%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$203,403.69	0.02%	0	\$0.00	NA	0	\$0.
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$93,500.00	0.01%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$315,113.97	0.03%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$136,845.35	0.01%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,289,261.46	0.11%	0	\$0.00	NA	0	\$0.
	AVENUE MORTGAGE CORPORATION	4	\$879,761.28	0.08%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$230,500.00	0.02%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A	538	\$97,327,772.68	8.34%	0	\$0.00	NA	0	\$0.
	BANK OF DUDLEY	1	\$119,150.69	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$178,100.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF OAK RIDGE	1	\$304,120.70	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF RUSTON	1	\$131,624.70	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF WALKER COUNTY	1	\$45,368.83	0%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING GROUP, INC	1	\$145,074.69	0.01%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$176,304.27	0.02%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$723,722.93	0.06%	0	\$0.00	NA	0	\$0.
	BANKUNITED, N.A	3	\$593,862.71	0.05%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	4	\$884,776.30	0.08%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$289,186.87	0.02%	0	\$0.00	NA	0	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BEEHIVE FEDERAL CREDIT UNION	2	\$258,691.77	0.02%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	3	\$983,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$358,054.34	0.03%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC	1	\$408,834.29	0.04%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	12	\$1,320,863.95	0.11%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	1	\$167,528.95	0.01%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,259.82	0.02%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,134.56	0.03%	0	\$0.00	NA	0	\$0.
		1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.

	CALIFORNIA MORTGAGE ADVISORS, INC							
	CAPITAL CENTER, LLC	1	\$144,000.00	0.01%	0	\$0.00	NA	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$366,500.00	0.03%	0	\$0.00	NA	\$0.
	CAPITAL WORKS, INC	1	\$210,000.00	0.02%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	1	\$228,690.15	0.02%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	4	\$1,092,700.00	0.09%	0	\$0.00	NA	\$0.
	CASCADE EQUITY GROUP	1	\$150,505.56	0.01%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC	1	\$244,991.67	0.02%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$214,380.17	0.02%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK (GA)	1	\$124,644.60	0.01%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$230,696.97	0.02%	0	\$0.00	NA	\$0.
	CENTURY 21 MORTGAGE	1	\$76,800.00	0.01%	0	\$0.00	NA	\$0.
	CENTURY 21 MORTGAGE CORPORATION	1	\$100,281.04	0.01%	0	\$0.00	NA	\$0.
	CERTUSBANK NA	1	\$278,835.16	0.02%	0	\$0.00	NA	\$0.
	CHARTERBANK	1	\$229,000.00	0.02%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$415,797.82	0.04%	0	\$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$259,000.00	0.02%	0	\$0.00	NA	\$0.
	CITIBANK, N.A	833	\$130,688,680.76	11.19%	0	\$0.00	NA	\$0.
	CITIZENS BANK & TRUST	2	\$363,400.00	0.03%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF SWAINSBORO	1	\$141,690.34	0.01%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK	1	\$197,429.18	0.02%	0	\$0.00	NA	\$0.
	COASTAL CAROLINA NATIONAL BANK	1	\$135,000.00	0.01%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	5	\$705,400.00	0.06%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	5	\$836,164.00	0.07%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	20	\$5,087,460.69	0.44%	0	\$0.00	NA	\$0.
	COLLINS COMMUNITY CREDIT UNION	2	\$302,092.11	0.03%	0	\$0.00	NA	\$0.
	COLONIAL MORTGAGE COMPANY, LLC	1	\$90,500.00	0.01%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$2,653,060.95	0.23%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A	4	\$668,287.43	0.06%	0	\$0.00	NA	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$237,740.83	0.02%	0	\$0.00	NA	\$0.
	COLUMBIA STATE BANK	1	\$122,510.31	0.01%	0	\$0.00	NA	\$0.
	COMERICA BANK	6	\$747,304.00	0.06%	0	\$0.00	NA	\$0.

	COMMERCE MORTGAGE	1	\$272,190.94	0.02%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP	1	\$145,000.00	0.01%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE	4	\$947,209.83	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MARSHALL	1	\$101,419.11	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$295,158.42	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$162,000.00	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	\$168,856.82	0.01%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	8	\$1,165,611.95	0.1%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$336,277.74	0.03%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,112,347.88	0.1%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS, INC	1	\$411,209.67	0.04%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$214,901.95	0.02%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK, A CORPORATION	1	\$203,435.95	0.02%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	21	\$4,710,311.63	0.4%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$260,415.77	0.02%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$172,700.68	0.01%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$336,989.14	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF TEXAS	3	\$447,848.29	0.04%	0	\$0.00	NA	0	\$0.
	CROSS COUNTRY MORTGAGE	1	\$146,388.39	0.01%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC	1	\$229,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CTC LENDING, LLC	1	\$415,781.07	0.04%	0	\$0.00	NA	0	\$0.
	CTHM LLC	1	\$94,726.12	0.01%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11	\$1,631,315.17	0.14%	0	\$0.00	NA	0	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE	1	\$340,003.23	0.03%	0	\$0.00	NA	0	\$0.
		1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
	DIAMOND FUNDING CORPORATION	1	\$369,600.00	0.03%	0	\$0.00	NA	0 \$0.
	DIRECTORS FINANCIAL GROUP	1	\$261,050.00	0.02%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,846.51	0.01%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MTG	5	\$1,018,000.05	0.09%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0 \$0.
	ELI LILLY FEDERAL CREDIT UNION	5	\$917,700.69	0.08%	0	\$0.00	NA	0 \$0.
	EMBRACE HOME LOANS, INC	20	\$4,787,433.79	0.41%	0	\$0.00	NA	0 \$0.
	ENCOMPASS LENDING GROUP LP	1	\$256,289.41	0.02%	0	\$0.00	NA	0 \$0.
	EPHRATA NATIONAL BANK	1	\$133,000.00	0.01%	0	\$0.00	NA	0 \$0.
	ERA MORTGAGE	2	\$160,000.00	0.01%	0	\$0.00	NA	0 \$0.
	EUSTIS MORTGAGE CORPORATION	1	\$112,970.79	0.01%	0	\$0.00	NA	0 \$0.
	EVERBANK	43	\$6,832,474.45	0.59%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,369.21	0.01%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$260,449.35	0.02%	0	\$0.00	NA	0 \$0.
	F&M BANK	1	\$236,525.59	0.02%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$43,071.97	0%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,153,733.98	0.1%	0	\$0.00	NA	0 \$0.
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,772.88	0.01%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,303,900.00	0.11%	0	\$0.00	NA	0 \$0.
	FARMERS BANK AND TRUST	1	\$186,675.11	0.02%	0	\$0.00	NA	0 \$0.
	FBC MORTGAGE LLC	5	\$1,011,031.64	0.09%	0	\$0.00	NA	0 \$0.
	FBC MORTGAGE, LLC	1	\$174,210.98	0.01%	0	\$0.00	NA	0 \$0.
	FBT MORTGAGE LLC	2	\$401,638.76	0.03%	0	\$0.00	NA	0 \$0.
	FBT MORTGAGE, L.L.C	1	\$287,192.48	0.02%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FEDCHOICE FEDERAL CREDIT UNION	1	\$73,393.63	0.01%	0	\$0.00	NA	0 \$0.

	FEDERATED LENDING CORP	1	\$181,482.54	0.02%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP	2	\$512,709.77	0.04%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$309,052.16	0.03%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION	1	\$230,661.90	0.02%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$166,531.76	0.01%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	31	\$6,202,614.32	0.53%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$119,668.20	0.01%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$551,376.70	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$224,546.11	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$224,600.62	0.02%	0	\$0.00	NA	0	\$0.
	FIRST COLUNTEER BANK, A CORPORATION	1	\$101,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY NATIONAL BANK	1	\$143,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$353,065.25	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES	7	\$1,517,573.48	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$395,299.99	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	2	\$301,511.85	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,002.64	0.01%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$172,500.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	3	\$986,795.66	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$412,480.56	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$165,250.00	0.01%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK	1	\$411,310.80	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$410,233.80	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$235,468.09	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	36	\$5,737,126.54	0.49%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$157,052.19	0.01%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	3	\$649,311.61	0.06%	0	\$0.00	NA	0	\$0.
	FIRST RATE FINANCIAL GROUP	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$309,380.09	0.03%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,185.14	0.03%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$689,853.75	0.06%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$294,161.26	0.03%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK	1	\$72,786.61	0.01%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$113,665.63	0.01%	0	\$0.00	NA	0	\$0.
	FIRST WISCONSIN FINANCIAL, INC	1	\$368,100.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$256,767.87	0.02%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$296,302.87	0.03%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,590,159.82	0.14%	0	\$0.00	NA	0	\$0.
	FLAHERTY FUNDING CORP	1	\$415,796.48	0.04%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	17	\$3,635,051.63	0.31%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	4	\$936,345.67	0.08%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,531,053.57	0.22%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	11	\$1,997,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW	2	\$519,020.00	0.04%	0	\$0.00	NA	0	\$0.

	JERSEY							
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$147,191.89	0.01%	0	\$0.00	NA	\$0.
	FSG BANK NA	1	\$415,830.79	0.04%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	3	\$675,824.81	0.06%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.02%	0	\$0.00	NA	\$0.
	GEO MORTGAGE SERVICES, INC	1	\$312,525.19	0.03%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,378.26	0.03%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE	2	\$504,416.22	0.04%	0	\$0.00	NA	\$0.
	GOLD COAST BANK	1	\$373,948.55	0.03%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$106,000.00	0.01%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$222,357.10	0.02%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$204,999.02	0.02%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$376,441.54	0.03%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$602,297.64	0.05%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.
	GOLDSTAR	4	\$1,193,438.00	0.1%	0	\$0.00	NA	\$0.
	GRANITE MORTGAGE COMPANY, INC	1	\$357,000.00	0.03%	0	\$0.00	NA	\$0.
	GRANITE STATE MORTGAGE CORP	1	\$187,457.41	0.02%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE	1	\$196,468.30	0.02%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,068,020.30	0.09%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	79	\$15,464,047.78	1.32%	0	\$0.00	NA	\$0.
	GREENEVILLE FEDERAL BANK, FSB	1	\$135,307.79	0.01%	0	\$0.00	NA	\$0.
	GREENLIGHT LOANS	2	\$287,663.86	0.02%	0	\$0.00	NA	\$0.

	GREENPATH LENDING, LLC	1	\$210,416.59	0.02%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE	1	\$208,397.46	0.02%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$235,338.28	0.02%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$98,635.05	0.01%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$271,475.94	0.02%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,029,298.94	0.17%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP	1	\$356,012.90	0.03%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC	1	\$109,954.45	0.01%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$232,836.11	0.02%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	1	\$104,199.42	0.01%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$547,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$420,259.09	0.04%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$300,834.05	0.03%	0	\$0.00	NA	0	\$0.
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$301,129.35	0.03%	0	\$0.00	NA	0	\$0.
	HOME LOAN OF CENTRAL FLORIDA	1	\$86,058.02	0.01%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$126,638.91	0.01%	0	\$0.00	NA	0	\$0.
	HOME BANC	1	\$104,202.89	0.01%	0	\$0.00	NA	0	\$0.
	HOMELAND FEDERAL CREDIT UNION	1	\$81,800.00	0.01%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC	1	\$301,700.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,001.02	0.01%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	3	\$369,178.32	0.03%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	8	\$1,742,629.46	0.15%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$903,727.06	0.08%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$224,369.13	0.02%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE CO, LLC	1	\$199,937.64	0.02%	0	\$0.00	NA	0	\$0.

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,430.23	0.01%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$109,861.93	0.01%	0	\$0.00	NA	\$0.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,043,850.70	0.35%	0	\$0.00	NA	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$309,106.29	0.03%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$82,557.97	0.01%	0	\$0.00	NA	\$0.
HOMEWARD RESIDENTIAL INC	5	\$880,569.20	0.08%	0	\$0.00	NA	\$0.
HOUSTON HOME LOAN, INC	1	\$204,658.72	0.02%	0	\$0.00	NA	\$0.
HSBC BANK USA, N.A	7	\$1,870,670.73	0.16%	0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$238,329.88	0.02%	0	\$0.00	NA	\$0.
IMORTGAGE.COM, INC	1	\$85,659.36	0.01%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$184,459.23	0.02%	0	\$0.00	NA	\$0.
INDIANA UNIVERSITY CREDIT UNION	2	\$160,080.17	0.01%	0	\$0.00	NA	\$0.
INTEGRATED FINANCIAL GROUP	6	\$1,170,521.14	0.1%	0	\$0.00	NA	\$0.
INTEGRITY FIRST BANK	1	\$115,653.59	0.01%	0	\$0.00	NA	\$0.
INTEGRITY FIRST FINANCIAL	1	\$386,617.12	0.03%	0	\$0.00	NA	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$231,557.97	0.02%	0	\$0.00	NA	\$0.
INTRUST BANK. N.A	1	\$234,911.33	0.02%	0	\$0.00	NA	\$0.
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$126,100.00	0.01%	0	\$0.00	NA	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$246,714.70	0.02%	0	\$0.00	NA	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$301,208.14	0.03%	0	\$0.00	NA	\$0.
JMAC LENDING, INC	3	\$966,667.51	0.08%	0	\$0.00	NA	\$0.
KEYBANK NATIONAL ASSOCIATION	6	\$619,810.37	0.05%	0	\$0.00	NA	\$0.
KEYSTONE BANK	1	\$102,906.58	0.01%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	7	\$940,181.77	0.08%	0	\$0.00	NA	\$0.
	1	\$336,513.46	0.03%	0	\$0.00	NA	\$0.

	LAXMI NARAYAN ENTERPRISES INC							
	LEGACY MORTGAGE	1	\$320,000.00	0.03%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	2	\$326,462.34	0.03%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS	2	\$214,361.97	0.02%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,466.36	0.02%	0	\$0.00	NA	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$182,978.27	0.02%	0	\$0.00	NA	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$76,880.79	0.01%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$141,882.45	0.01%	0	\$0.00	NA	\$0.
	LOAN DEPOT	38	\$5,421,746.28	0.46%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC	1	\$183,476.85	0.02%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	23	\$5,697,319.00	0.49%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC	1	\$402,368.64	0.03%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$373,718.28	0.03%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORP	1	\$177,000.00	0.02%	0	\$0.00	NA	\$0.
	M&T BANK	38	\$6,990,892.71	0.6%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$253,000.00	0.02%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK	8	\$1,214,261.32	0.1%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK	1	\$246,786.48	0.02%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,748.08	0.01%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE	2	\$736,250.00	0.06%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE COMPANY, INC	2	\$459,350.00	0.04%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE	1	\$263,249.39	0.02%	0	\$0.00	NA	\$0.
	MEGA CAPITAL	1	\$334,007.19	0.03%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	3	\$631,205.79	0.05%	0	\$0.00	NA	\$0.
	MENNA COMPANY	1	\$139,607.46	0.01%	0	\$0.00	NA	\$0.
	MERIDIAN	1	\$171,600.00	0.01%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$406,000.00	0.03%	0	\$0.00	NA	\$0.
	MERIDIAN LENDING CORP	1	\$242,778.06	0.02%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	2	\$546,630.39	0.05%	0	\$0.00	NA	\$0.
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$178,476.77	0.02%	0	\$0.00	NA	\$0.
	MID-AMERICA BANK	1	\$294,619.12	0.03%	0	\$0.00	NA	\$0.
	MIDTOWN BANK + TRUST COMPANY, A BANK	1	\$370,000.00	0.03%	0	\$0.00	NA	\$0.

COMPANY								
MILEND	1	\$410,431.78	0.04%	0	\$0.00	NA	\$0.	
MILITARY FAMILY HOME LOANS, LLC	10	\$1,817,477.62	0.16%	0	\$0.00	NA	\$0.	
MILLENIUM HOME MORTGAGE	2	\$515,361.92	0.04%	0	\$0.00	NA	\$0.	
MLD MORTGAGE INC	2	\$426,732.33	0.04%	0	\$0.00	NA	\$0.	
MNET MORTGAGE CORP	1	\$338,548.08	0.03%	0	\$0.00	NA	\$0.	
MOFFETT MORTGAGE COMPANY, LLC	1	\$119,000.00	0.01%	0	\$0.00	NA	\$0.	
MONARCH BANK, A CORPORATION	1	\$198,745.04	0.02%	0	\$0.00	NA	\$0.	
MONROE BANK AND TRUST	1	\$290,763.92	0.02%	0	\$0.00	NA	\$0.	
MORTGAGE 1 INC	2	\$254,089.34	0.02%	0	\$0.00	NA	\$0.	
MORTGAGE AMERICA, INC	2	\$277,209.58	0.02%	0	\$0.00	NA	\$0.	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$238,000.00	0.02%	0	\$0.00	NA	\$0.	
MORTGAGE BROKERS SERVICES, INC	1	\$345,501.07	0.03%	0	\$0.00	NA	\$0.	
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$212,394.39	0.02%	0	\$0.00	NA	\$0.	
MORTGAGE MASTER	17	\$4,314,560.91	0.37%	0	\$0.00	NA	\$0.	
MORTGAGE MASTER, INC	21	\$5,263,017.24	0.45%	0	\$0.00	NA	\$0.	
MORTGAGE NETWORK, INC	5	\$1,119,639.32	0.1%	0	\$0.00	NA	\$0.	
MORTGAGE SERVICES III LLC	1	\$176,616.02	0.02%	0	\$0.00	NA	\$0.	
MORTGAGE SERVICES III, LLC	6	\$1,628,224.91	0.14%	0	\$0.00	NA	\$0.	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$222,946.41	0.02%	0	\$0.00	NA	\$0.	
MORTGAGE TRUST INC	1	\$207,809.75	0.02%	0	\$0.00	NA	\$0.	
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$58,900.00	0.01%	0	\$0.00	NA	\$0.	
MOUNTAIN WEST BANK,N.A	1	\$414,592.13	0.04%	0	\$0.00	NA	\$0.	
MOVEMENT MORTGAGE, LLC	1	\$155,550.26	0.01%	0	\$0.00	NA	\$0.	
MSA MORTGAGE LLC	1	\$177,469.29	0.02%	0	\$0.00	NA	\$0.	
MSA MORTGAGE, LLC	8	\$2,639,902.62	0.23%	0	\$0.00	NA	\$0.	
NATIONS LENDING CORPORATION	1	\$352,000.00	0.03%	0	\$0.00	NA	\$0.	
NATIONS RELIABLE LENDING, LLC	1	\$179,609.00	0.02%	0	\$0.00	NA	\$0.	
NATIONSTARMORTGAGE	204	\$37,046,612.14	3.17%	0	\$0.00	NA	\$0.	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,541.08	0.01%	0	\$0.00	NA	\$0.	

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$149,567.56	0.01%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,689.68	0.04%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	4	\$514,178.98	0.04%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$206,394.92	0.02%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$194,138.70	0.02%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	3	\$368,976.96	0.03%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$400,824.93	0.03%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$179,495.30	0.02%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$349,018.64	0.03%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,700.00	0.02%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTH COUNTY CREDIT UNION	1	\$187,458.01	0.02%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CO	1	\$326,107.91	0.03%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$684,072.42	0.06%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$331,580.65	0.03%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$238,215.36	0.02%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$636,973.34	0.05%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,722.43	0.01%	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0.
	NTFN	9	\$1,594,423.60	0.14%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$385,966.01	0.03%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	19	\$4,549,122.82	0.39%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	2	\$615,604.62	0.05%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$544,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	2	\$399,813.05	0.03%	0	\$0.00	NA	0	\$0.
	ONE MORTGAGE, LLC	1	\$225,062.04	0.02%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,004.88	0.03%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,759.75	0.03%	0	\$0.00	NA	0	\$0.
	PADUCAH BANK & TRUST COMPANY	1	\$249,368.94	0.02%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,123.28	0.01%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$253,500.00	0.02%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$99,703.63	0.01%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$204,409.00	0.02%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$141,895.41	0.01%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 78 CHAMBERSBURG, PA 17201	1	\$102,500.00	0.01%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	9	\$2,059,841.53	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK	1	\$183,070.69	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$261,244.68	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$342,701.51	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,727.05	0.01%	0	\$0.00	NA	0	\$0.
		1	\$131,635.02	0.01%	0	\$0.00	NA	0	\$0.

	PEOPLES NATIONAL BANK (CO)							
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$140,000.00	0.01%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	3	\$611,169.73	0.05%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$140,000.00	0.01%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$334,300.00	0.03%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,313.37	0.03%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	92	\$16,839,933.08	1.44%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$366,710.00	0.03%	0	\$0.00	NA	\$0.
	PILGRIM MORTGAGE LLC	1	\$105,600.00	0.01%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$157,538.16	0.01%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE	7	\$1,779,090.18	0.15%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,405.58	0.02%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE INC	1	\$313,000.00	0.03%	0	\$0.00	NA	\$0.
	PLATINUM FINANCIAL FUNDING LLC	1	\$85,752.06	0.01%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE	1	\$98,400.00	0.01%	0	\$0.00	NA	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$209,000.00	0.02%	0	\$0.00	NA	\$0.
	PLATTE VALLEY BANK - WY	1	\$112,400.00	0.01%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	1	\$348,000.00	0.03%	0	\$0.00	NA	\$0.
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$219,764.60	0.02%	0	\$0.00	NA	\$0.
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,248.09	0.03%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	160	\$29,239,854.91	2.5%	0	\$0.00	NA	\$0.
	POLI MORTGAGE	2	\$508,825.56	0.04%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP INC	2	\$335,429.18	0.03%	0	\$0.00	NA	\$0.
	PPOLUI MORTGAGE GROUP, INC	1	\$307,810.04	0.03%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$290,800.00	0.02%	0	\$0.00	NA	\$0.
	PREMIER BANK	1	\$151,000.00	0.01%	0	\$0.00	NA	\$0.
		2	\$410,327.88	0.04%	0	\$0.00	NA	\$0.

	PREMIER HOME MORTGAGE, INC A CORPORATION							
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$190,300.00	0.02%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP	1	\$347,494.18	0.03%	0	\$0.00	NA	\$0.
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$137,019.82	0.01%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,505.01	0.02%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$211,200.00	0.02%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$313,167.92	0.03%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP	1	\$75,579.06	0.01%	0	\$0.00	NA	\$0.
	PRIORITYONE BANK	1	\$186,468.33	0.02%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$197,000.00	0.02%	0	\$0.00	NA	\$0.
	PROGRESS BANK AND TRUST	1	\$164,321.27	0.01%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$784,950.00	0.07%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	4	\$802,206.32	0.07%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$187,390.17	0.02%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,798.15	0.01%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$132,469.24	0.01%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	316	\$72,578,710.44	6.22%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP	1	\$312,267.68	0.03%	0	\$0.00	NA	\$0.
	RANDOLPH BANK AND TRUST COMPANY	2	\$522,261.97	0.04%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	108	\$19,158,083.50	1.64%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE	2	\$451,077.39	0.04%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$263,000.00	0.02%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORPORATION	2	\$393,892.47	0.03%	0	\$0.00	NA	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	31	\$5,343,524.68	0.46%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL	2	\$585,875.58	0.05%	0	\$0.00	NA	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$306,151.15	0.03%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC	3	\$804,793.80	0.07%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$91,825.62	0.01%	0	\$0.00	NA	\$0.

	REPUBLIC STATE MORTGAGE	4	\$619,313.48	0.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$426,697.42	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,658.63	0.02%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$354,750.00	0.03%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	1	\$237,840.16	0.02%	0	\$0.00	NA	0	\$0.
	RJS, INC	1	\$136,111.90	0.01%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$74,786.76	0.01%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC	2	\$499,595.26	0.04%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$165,833.72	0.01%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$180,789.61	0.02%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	5	\$698,379.58	0.06%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$363,700.00	0.03%	0	\$0.00	NA	0	\$0.
	SALTER MORTGAGE GROUP	1	\$173,498.37	0.01%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	2	\$519,700.00	0.04%	0	\$0.00	NA	0	\$0.
	SANDIA AREA FEDERAL CREDIT UNION	1	\$170,154.22	0.01%	0	\$0.00	NA	0	\$0.
	SCBT	3	\$403,083.81	0.03%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,419.99	0.02%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES	1	\$301,974.16	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY BANK OF KANSAS CITY	2	\$155,151.42	0.01%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$99,723.51	0.01%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$278,360.78	0.02%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$123,403.02	0.01%	0	\$0.00	NA	0	\$0.
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$187,500.00	0.02%	0	\$0.00	NA	0	\$0.

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,200.00	0.02%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY LLC	3	\$673,005.75	0.06%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$140,604.66	0.01%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$77,567.97	0.01%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$395,100.36	0.03%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$585,207.23	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$128,633.33	0.01%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$108,620.02	0.01%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$164,800.00	0.01%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A	6	\$1,217,341.68	0.1%	0	\$0.00	NA	0	\$0.
	SPOKANE CITY CREDIT UNION	1	\$125,242.90	0.01%	0	\$0.00	NA	0	\$0.
	SQUARE ONE MORTGAGE	1	\$219,900.00	0.02%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$204,943.12	0.02%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	13	\$1,844,488.25	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	25	\$5,935,658.93	0.51%	0	\$0.00	NA	0	\$0.
	STEWART INVESTMENTS INC	1	\$413,836.39	0.04%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$424,400.00	0.04%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	3	\$557,537.02	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT MTG BANKERS	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS	1	\$298,126.00	0.03%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	5	\$736,317.42	0.06%	0	\$0.00	NA	0	\$0.
	SUNQUEST FUNDING, LLC	1	\$264,256.98	0.02%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	218	\$35,584,016.87	3.05%	0	\$0.00	NA	0	\$0.
	SUPERIOR FINANCIAL SERVICES INC	1	\$172,521.66	0.01%	0	\$0.00	NA	0	\$0.
	SYMMETRY MORTGAGE CORP	1	\$169,004.54	0.01%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	6	\$1,234,500.38	0.11%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$158,043.05	0.01%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	2	\$349,431.36	0.03%	0	\$0.00	NA	0	\$0.
	TEXANS CREDIT UNION	3	\$525,222.78	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	2	\$220,986.20	0.02%	0	\$0.00	NA	0	\$0.

	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,778.23	0.01%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	2	\$272,239.14	0.02%	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK	1	\$82,760.71	0.01%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$375,213.02	0.03%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	41	\$5,707,626.70	0.49%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$99,406.46	0.01%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$79,769.36	0.01%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$173,498.37	0.01%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM	1	\$414,558.73	0.04%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,854.56	0.01%	0	\$0.00	NA	0	\$0.
	THE VAULT MORTGAGE COMPANY	2	\$593,800.00	0.05%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$284,211.98	0.02%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	2	\$424,686.71	0.04%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES LLC	1	\$139,607.46	0.01%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$642,227.38	0.06%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$262,716.92	0.02%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$169,516.65	0.01%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,474.99	0.01%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.
	TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$119,689.14	0.01%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	3	\$720,654.55	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	16	\$1,952,979.84	0.17%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$101,419.11	0.01%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	25	\$2,947,337.71	0.25%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	8	\$1,926,857.07	0.17%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$52,600.00	0%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST	1	\$199,415.39	0.02%	0	\$0.00	NA	0	\$0.

	UNION BANK AND TRUST COMPANY	1	\$152,571.01	0.01%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION	1	\$104,099.02	0.01%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$258,442.34	0.02%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$446,327.46	0.04%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$151,168.97	0.01%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$219,374.49	0.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC	3	\$317,940.66	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC	1	\$189,444.62	0.02%	0	\$0.00	NA	0	\$0.
	UNITED BANKERS, LLC	1	\$352,622.30	0.03%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$138,750.00	0.01%	0	\$0.00	NA	0	\$0.
	UNITED SAVINGS BANK	1	\$248,272.15	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$198,812.92	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,451.73	0.01%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,060.35	0.01%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$114,000.00	0.01%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,368.80	0.02%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE	2	\$197,394.58	0.02%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$82,966.72	0.01%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$178,604.79	0.02%	0	\$0.00	NA	0	\$0.

	WATERMARK CAPITAL, INC	1	\$214,397.17	0.02%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	15	\$3,024,324.55	0.26%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	3	\$831,689.35	0.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	2,110	\$401,290,849.85	34.37%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$46,668.78	0%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK	1	\$129,131.81	0.01%	0	\$0.00	NA	0	\$0.
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$240,773.63	0.02%	0	\$0.00	NA	0	\$0.
	WILLOW BEND	1	\$137,000.00	0.01%	0	\$0.00	NA	0	\$0.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$365,042.05	0.03%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE	2	\$341,745.96	0.03%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK CO NA A NATIONAL BANK	1	\$198,892.22	0.02%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$186,958.68	0.02%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$124,883.88	0.01%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$550,409.90	0.05%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$120,964.60	0.01%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,355.75	0.01%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$144,307.00	0.01%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$798,234.55	0.07%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	\$641,870.21	0.05%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	1	\$236,335.48	0.02%	0	\$0.00	NA	\$0.
	WPS COMMUNITY BANK	1	\$183,462.15	0.02%	0	\$0.00	NA	\$0.
	WR STARKEY	3	\$413,245.02	0.04%	0	\$0.00	NA	\$0.
	WYHY FEDERAL CREDIT UNION	1	\$183,469.54	0.02%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	10	\$3,008,615.96	0.26%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,141,719.74	0.1%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,831.76	0.02%	0	\$0.00	NA	\$0.
	ZEUS MORTGAGE, LTD	1	\$92,069.13	0.01%	0	\$0.00	NA	\$0.
	Unavailable	14	\$3,621,772.80	0.18%	0	\$0.00	NA	\$0.
Total		6,229	\$1,167,466,058.06	100%	0	\$0.00		0\$0.
31418AWY0	1ST PORTFOLIO LENDING	6	\$3,242,737.65	1.63%	0	\$0.00	NA	\$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$479,277.05	0.24%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK	2	\$1,085,271.70	0.55%	0	\$0.00	NA	\$0.
	AMERICAN INTERBANC MORTGAGE LLC	3	\$1,660,841.32	0.83%	0	\$0.00	NA	\$0.
	AMERISAVE	9	\$4,675,646.78	2.35%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS INC	2	\$1,061,598.78	0.53%	0	\$0.00	NA	\$0.
	ATLANTIS MORTGAGE CO. INC	1	\$515,205.53	0.26%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	1	\$592,374.00	0.3%	0	\$0.00	NA	\$0.
	BM REAL ESTATE	1	\$463,627.71	0.23%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,507,960.37	0.76%	0	\$0.00	NA	\$0.
	CAPSTONE DIRECT INC	1	\$578,250.13	0.29%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	2	\$1,138,250.00	0.57%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	29	\$15,156,521.86	7.62%	0	\$0.00	NA	\$0.
	FAMILY FIRST FUNDING, LLC	1	\$470,805.38	0.24%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,591,938.29	1.81%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES	2	\$927,256.46	0.47%	0	\$0.00	NA	\$0.
	FIRST RATE FINANCIAL GROUP	4	\$2,088,838.39	1.05%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL	3	\$1,517,475.28	0.76%	0	\$0.00	NA	\$0.
		10	\$5,303,257.46	2.67%	0	\$0.00	NA	\$0.

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	1	\$506,000.00	0.25%	0	\$0.00	NA	\$0.
	GOLDSTAR	1	\$623,406.43	0.31%	0	\$0.00	NA	\$0.
	GREENLIGHT LOANS	12	\$6,076,513.45	3.05%	0	\$0.00	NA	\$0.
	GUARANTEED HOME MORTGAGE	2	\$1,071,728.00	0.54%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,328,451.49	1.67%	0	\$0.00	NA	\$0.
	GUARDHILL FINANCIAL CORP	2	\$1,060,000.00	0.53%	0	\$0.00	NA	\$0.
	HOMEFIRST MORTGAGE CORP	1	\$624,394.30	0.31%	0	\$0.00	NA	\$0.
	HOMeward RESIDENTIAL INC	2	\$1,107,042.88	0.56%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	3	\$1,734,672.86	0.87%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$615,051.55	0.31%	0	\$0.00	NA	\$0.
	JMAC LENDING INC	1	\$624,515.61	0.31%	0	\$0.00	NA	\$0.
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$458,000.00	0.23%	0	\$0.00	NA	\$0.
	LADERA LENDING, INC	1	\$447,000.00	0.22%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$570,311.93	0.29%	0	\$0.00	NA	\$0.
	MILLENIUM HOME MORTGAGE	2	\$1,177,042.30	0.59%	0	\$0.00	NA	\$0.
	MORTGAGE 4 U, LLC	1	\$589,111.37	0.3%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$457,584.44	0.23%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	61	\$33,208,997.91	16.69%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	1	\$493,239.40	0.25%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	8	\$4,455,961.65	2.24%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$2,428,125.00	1.22%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE	54	\$28,722,177.07	14.43%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE INC	5	\$2,798,246.91	1.41%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	9	\$4,721,932.91	2.37%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$9,196,704.23	4.62%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING	1	\$116,647.00	0.06%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$8,126,913.18	4.08%	0	\$0.00	NA	\$0.

	PROVIDENT SAVINGS	21	\$10,797,412.63	5.43%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	11	\$5,646,025.00	2.84%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$428,842.00	0.22%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$624,016.39	0.31%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING	1	\$623,858.95	0.31%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE	2	\$1,168,362.24	0.59%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	2	\$1,184,338.22	0.6%	0	\$0.00	NA	0	\$0.
	SUMMIT MTG BANKERS	1	\$623,155.53	0.31%	0	\$0.00	NA	0	\$0.
	SUNQUEST FUNDING, LLC	1	\$624,058.66	0.31%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY	1	\$509,231.86	0.26%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$623,606.42	0.31%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC	1	\$467,310.54	0.23%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$480,843.19	0.24%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	9	\$4,603,894.20	2.31%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	3	\$1,482,280.19	0.74%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	7	\$3,914,511.40	1.97%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$3,159,088.90	1.61%	0	\$0.00	NA	0	\$0.
Total		374	\$198,982,300.23	100%	0	\$0.00		0	\$0.
31418AX29	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$284,100.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$390,269.00	0.47%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	2	\$521,811.71	0.63%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	4	\$296,882.09	0.36%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	13	\$1,646,375.85	1.98%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$91,820.00	0.11%	0	\$0.00	NA	0	\$0.
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$58,700.00	0.07%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	3	\$221,218.00	0.27%	0	\$0.00	NA	0	\$0.

	ERA MORTGAGE CORPORATION	1	\$218,840.00	0.26%	0	\$0.00	NA	\$0.
	EVERBANK	14	\$1,897,913.73	2.28%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	2	\$288,153.86	0.35%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$190,199.00	0.23%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	7	\$1,268,801.28	1.52%	0	\$0.00	NA	\$0.
	LOAN DEPOT	26	\$4,726,079.31	5.67%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE COMPANY INC	1	\$180,577.69	0.22%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$174,854.00	0.21%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	67	\$13,760,074.33	16.51%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	30	\$6,064,241.24	7.28%	0	\$0.00	NA	\$0.
	ONEWEST BANK, FSB	57	\$11,312,011.59	13.57%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	5	\$970,606.23	1.16%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$203,900.00	0.24%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$519,395.49	0.62%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,725.00	0.33%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.46%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	41	\$6,084,670.64	7.3%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,113,700.00	1.34%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	152	\$29,624,954.00	35.55%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$106,650.00	0.13%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	2	\$198,200.00	0.24%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.
Total		448	\$83,343,024.04	100%	0	\$0.00		0\$0.
31418AX37	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$201,300.00	0.56%	0	\$0.00	NA	\$0.
	ADVENT FINANCIAL CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$368,011.69	1.02%	0	\$0.00	NA	\$0.

	AMERISAVE MORTGAGE CORPORATION	14	\$2,536,000.00	7.05%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$298,638.18	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	15	\$1,710,854.00	4.76%	0	\$0.00	NA	0	\$0.
	BANKUNITED, N.A	3	\$386,205.60	1.07%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$312,000.00	0.87%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$243,854.42	0.68%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, N.A	4	\$265,352.64	0.74%	0	\$0.00	NA	0	\$0.
	CENTO, INC	1	\$217,508.14	0.6%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A	1	\$222,757.68	0.62%	0	\$0.00	NA	0	\$0.
	CTC LENDING, LLC	1	\$386,338.26	1.07%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,152.98	0.32%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$223,480.90	0.62%	0	\$0.00	NA	0	\$0.
	EVERBANK	25	\$5,286,199.46	14.7%	0	\$0.00	NA	0	\$0.
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$69,682.25	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$382,217.05	1.06%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$622,162.88	1.73%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC	1	\$103,241.17	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,899.71	0.66%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$136,943.93	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$364,122.97	1.01%	0	\$0.00	NA	0	\$0.
	FLORIDA COMMUNITY BANK, N.A	1	\$394,267.00	1.1%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$568,000.00	1.58%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,746.46	0.79%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$363,923.56	1.01%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$233,722.00	0.65%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	11	\$2,333,000.00	6.49%	0	\$0.00	NA	0	\$0.
	HERITAGE HOME MORTGAGE, LLC	1	\$232,459.96	0.65%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,610.99	0.83%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE, LLC	2	\$340,904.20	0.95%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	2	\$474,681.41	1.32%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$308,000.00	0.86%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$261,806.14	0.73%	0	\$0.00	NA	0	\$0.
	MCGOWIN-KING MORTGAGE, LLC	1	\$286,106.98	0.8%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$116,035.71	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$162,451.80	0.45%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	7	\$1,541,928.60	4.29%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$139,306.25	0.39%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$51,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ONLINE MORTGAGE GROUP LLC	1	\$176,196.52	0.49%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,891,822.63	10.82%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,891.42	0.64%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	0.75%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	17	\$4,349,150.00	12.09%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,578.27	0.64%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	2	\$360,771.35	1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$632,167.60	1.76%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,708,999.55	4.75%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$553,617.00	1.54%	0	\$0.00	NA	0	\$0.
Total		176	\$35,960,569.31	100%	0	\$0.00			0
31418AX45	1ST MARYLAND MORTGAGE	1	\$58,596.67	0.33%	0	\$0.00	NA	0	\$0.

	CORP								
	ACADEMY MORTGAGE CORPORATION	2	\$495,929.68	2.77%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$107,800.00	0.6%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,634.64	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,400.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$218,000.00	1.22%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$336,200.00	1.88%	0	\$0.00	NA	0	\$0.
	AMITY GROUP LLC	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$181,692.29	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	3	\$156,400.00	0.87%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,000.00	1.42%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	8	\$418,147.29	2.33%	0	\$0.00	NA	0	\$0.
	CHURCHIL MORTGAGE CORPORATION	1	\$89,200.00	0.5%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	2	\$231,060.83	1.29%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$252,000.00	1.41%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE, INC	1	\$109,548.43	0.61%	0	\$0.00	NA	0	\$0.
	EVERBANK	13	\$2,373,638.64	13.24%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,096,603.44	6.12%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	3	\$416,427.81	2.32%	0	\$0.00	NA	0	\$0.
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$66,000.00	0.37%	0	\$0.00	NA	0	\$0.
		8	\$1,117,950.00	6.24%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	1	\$63,000.00	0.35%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$417,250.00	2.33%	0	\$0.00	NA	\$0.
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$384,000.00	2.14%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$86,400.00	0.48%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$232,500.00	1.3%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	1	\$160,000.00	0.89%	0	\$0.00	NA	\$0.
	JLB CORPORATION	1	\$108,932.35	0.61%	0	\$0.00	NA	\$0.
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$89,000.00	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$169,316.24	0.94%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$104,568.95	0.58%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	15	\$2,508,810.00	14%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,671.96	0.79%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	5	\$456,750.00	2.55%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	3	\$252,288.89	1.41%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,500.00	0.5%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,750.00	0.78%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$457,000.00	2.55%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$49,805.00	0.28%	0	\$0.00	NA	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$132,000.00	0.74%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$734,512.37	4.1%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	5	\$741,133.53	4.14%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,400.00	1.19%	0	\$0.00	NA	\$0.

	UNITED BANK, AN ALABAMA CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,250.00	4.14%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$343,500.00	1.89%	0	\$0.00	NA	0	\$0.
Total		122	\$17,922,819.01	100%	0	\$0.00			0 \$0.
31418AX78	CAPITAL ONE, N.A	2	\$265,076.37	2.74%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,808,785.01	18.73%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	2	\$144,954.71	1.5%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	1	\$145,655.43	1.51%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	3	\$418,516.23	4.33%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,179,207.61	12.21%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$508,309.52	5.26%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	10	\$1,320,172.19	13.67%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	21	\$1,990,527.50	20.61%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$142,869.00	1.48%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$430,616.23	4.46%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	11	\$1,303,026.92	13.5%	0	\$0.00	NA	0	\$0.
Total		83	\$9,657,716.72	100%	0	\$0.00			0 \$0.
31418AX86	ONEWEST BANK, FSB	19	\$3,287,150.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,287,150.00	100%	0	\$0.00			0 \$0.
31418AX94	GATEWAY MORTGAGE GROUP LLC	2	\$247,252.00	6.51%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$276,750.00	7.28%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$681,000.00	17.92%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$576,180.00	15.16%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	4	\$615,100.00	16.19%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	7	\$1,403,233.03	36.94%	0	\$0.00	NA	0	\$0.
Total		21	\$3,799,515.03	100%	0	\$0.00			0 \$0.

31418AXC7	IST NATIONWIDE MORTGAGE CORPORATION	2	\$1,184,000.00	0.25%	0	\$0.00	NA	0	\$0.
	IST PORTFOLIO LENDING	1	\$624,638.23	0.13%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORTION	1	\$503,257.51	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE MORTGAGE	1	\$468,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	2	\$1,033,757.42	0.22%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$622,195.65	0.13%	0	\$0.00	NA	0	\$0.
	ALLIANCE WEST MORTGAGE, INC	1	\$611,950.00	0.13%	0	\$0.00	NA	0	\$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$494,318.02	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,117,830.14	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$567,163.22	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$644,390.78	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,665,605.67	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,380.04	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$484,815.94	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,208.99	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$467,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$462,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIS MORTGAGE CO. INC	1	\$584,175.74	0.12%	0	\$0.00	NA	0	\$0.

	BAY EQUITY LLC	1	\$577,428.46	0.12%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE	1	\$583,195.40	0.12%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE LLC	1	\$471,349.71	0.1%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$479,338.69	0.1%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$491,306.77	0.1%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$1,064,000.00	0.23%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$485,284.03	0.1%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$994,796.36	0.21%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,737.42	0.12%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$512,244.24	0.11%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$535,300.00	0.11%	0	\$0.00	NA	0	\$0.
	CLASSIC MORTGAGE LLC	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	35	\$18,711,474.41	3.97%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	5	\$2,889,264.71	0.61%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	2	\$1,020,028.21	0.22%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL INC	3	\$1,598,143.13	0.34%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$510,263.74	0.11%	0	\$0.00	NA	0	\$0.
	E MORTGAGE	1	\$544,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERBANK	10	\$5,165,940.18	1.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$1,130,500.12	0.24%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	28	\$14,367,377.12	3.04%	0	\$0.00	NA	0	\$0.
		1	\$453,830.43	0.1%	0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION								
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,557.90	0.13%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$571,868.64	0.12%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$624,638.23	0.13%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,503,644.16	0.32%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,419,785.52	0.72%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$436,356.21	0.09%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	5	\$2,762,347.93	0.59%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$615,000.00	0.13%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,119.38	0.13%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$501,759.72	0.11%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$597,809.41	0.13%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$568,841.94	0.12%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$4,650,231.10	0.99%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILLITY COMPANY	1	\$599,173.36	0.13%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,500.00	0.13%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,061,124.25	0.22%	0	\$0.00	NA	0	\$0.

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$579,500.00	0.12%	0	\$0.00	NA	\$0.
GREENCHOICE BANK FSB	1	\$506,000.00	0.11%	0	\$0.00	NA	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$5,587,282.79	1.18%	0	\$0.00	NA	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$465,750.00	0.1%	0	\$0.00	NA	\$0.
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$508,000.00	0.11%	0	\$0.00	NA	\$0.
HIGHTECHLENDING INC	1	\$426,897.65	0.09%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,032,584.49	0.22%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	3	\$1,694,689.56	0.36%	0	\$0.00	NA	\$0.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$12,934,528.59	2.74%	0	\$0.00	NA	\$0.
HOMEWARD RESIDENTIAL INC	1	\$525,000.00	0.11%	0	\$0.00	NA	\$0.
HSBC BANK USA, N.A	3	\$1,543,500.00	0.33%	0	\$0.00	NA	\$0.
IAPPROVE LENDING	1	\$624,638.23	0.13%	0	\$0.00	NA	\$0.
IMORTGAGE.COM, INC	2	\$1,249,558.66	0.26%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$549,000.00	0.12%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$592,000.00	0.13%	0	\$0.00	NA	\$0.
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$444,000.00	0.09%	0	\$0.00	NA	\$0.
JMAC LENDING INC	3	\$1,568,643.26	0.33%	0	\$0.00	NA	\$0.
LAND HOME FINANCIAL SERVICES, INC	7	\$3,603,841.02	0.76%	0	\$0.00	NA	\$0.
LIBERTY UNITED MORTGAGE, LLC	1	\$555,500.00	0.12%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	1	\$640,000.00	0.14%	0	\$0.00	NA	\$0.
MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$964,866.19	0.2%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$624,099.48	0.13%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,703,894.29	0.36%	0	\$0.00	NA	\$0.

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,035,953.30	0.22%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	5	\$2,366,944.86	0.5%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY,LLC	1	\$509,248.67	0.11%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$519,250.77	0.11%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE LLC	1	\$451,377.26	0.1%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$1,155,869.79	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,254.56	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP	1	\$472,410.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$615,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	4	\$1,915,400.00	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$521,247.89	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$434,373.24	0.09%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$467,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	2	\$877,931.90	0.19%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$465,078.94	0.1%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	35	\$19,093,129.93	4.05%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$506,965.85	0.11%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	\$449,380.02	0.1%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$1,195,473.64	0.25%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$624,598.77	0.13%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$560,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL,INC	1	\$515,788.40	0.11%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$519,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$509,248.66	0.11%	0	\$0.00	NA	0	\$0.

	PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$566,360.50	0.12%	0	\$0.00	NA	\$0.
	PACIFIC TRUST MORTGAGE	2	\$1,026,085.31	0.22%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$507,599.70	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$587,000.00	0.12%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	3	\$1,688,889.27	0.36%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	29	\$15,242,934.96	3.23%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$539,204.47	0.11%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$495,285.35	0.1%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,029.79	0.11%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$624,557.90	0.13%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE INC	3	\$1,676,506.70	0.36%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$495,269.29	0.1%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	1	\$625,500.00	0.13%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	17	\$9,008,067.88	1.91%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$3,124,673.70	0.66%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$548,100.00	0.12%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	\$0.
	PRIORITY FINANCIAL NETWORK	1	\$855,819.28	0.18%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$32,448,709.98	6.88%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	12	\$6,254,996.78	1.33%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS	16	\$8,638,504.82	1.83%	0	\$0.00	NA	\$0.

	QUICKEN LOANS INC	167	\$88,716,971.45	18.8%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$5,827,734.12	1.23%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,670,433.96	0.35%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$534,462.64	0.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$480,423.56	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$519,250.77	0.11%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$8,854,944.33	1.88%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$471,849.02	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$500,551.01	0.11%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$423,327.07	0.09%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$432,376.12	0.09%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$448,452.92	0.1%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$465,925.72	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$519,455.40	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	35	\$18,335,660.34	3.89%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$483,053.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$658,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$422,417.22	0.09%	0	\$0.00	NA	0	\$0.
	SUNQUEST FUNDING, LLC	1	\$439,380.04	0.09%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,547,217.61	0.33%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$487,296.87	0.1%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,544,810.64	0.33%	0	\$0.00	NA	0	\$0.

	TRISTAR FINANCE, INC	1	\$505,287.05	0.11%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$462,547.35	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$2,162,384.06	0.46%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$593,144.15	0.13%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$610,233.50	0.13%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$624,099.48	0.13%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$464,359.36	0.1%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	9	\$4,761,050.39	1.01%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	120	\$64,027,248.75	13.57%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$520,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$548,376.87	0.12%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	0.13%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$498,400.00	0.11%	0	\$0.00	NA	0	\$0.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$3,422,400.00	0.73%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,069,915.40	0.23%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$462,932.03	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$1,014,344.82	0.2%	0	\$0.00	NA	0	\$0.
Total		886	\$471,900,540.10	100%	0	\$0.00			0
31418AXD5	ACADEMY MORTGAGE CORP	1	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANCE WEST MORTGAGE, INC	1	\$490,500.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$471,364.20	0.19%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,028,900.00	0.81%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$622,000.00	0.25%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$531,000.00	0.21%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$1,675,888.00	0.67%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,657.44	0.25%	0	\$0.00	NA	\$0.
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$1,026,851.41	0.41%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,500.00	0.2%	0	\$0.00	NA	\$0.
	CAPITAL ONE, N.A	1	\$422,400.00	0.17%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC	1	\$509,200.00	0.2%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$599,537.75	0.24%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,012,000.00	0.41%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	6	\$3,643,472.91	1.46%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$506,000.00	0.2%	0	\$0.00	NA	\$0.
	EVERBANK	19	\$10,125,448.00	4.05%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	18	\$9,359,581.22	3.75%	0	\$0.00	NA	\$0.
	FIRST CENTURY, N.A., A CORPORATION	1	\$639,137.90	0.26%	0	\$0.00	NA	\$0.
		1	\$582,950.00	0.23%	0	\$0.00	NA	\$0.

FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABILITY								
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$483,450.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$480,352.09	0.19%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,592,129.51	1.04%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$557,248.37	0.22%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	4	\$2,043,000.00	0.82%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,760,812.84	1.51%	0	\$0.00	NA	0	\$0.
HAPPYMORTGAGE	1	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,332.22	0.2%	0	\$0.00	NA	0	\$0.
IAPPROVE	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC	3	\$1,625,600.00	0.65%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.
LAND HOME MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,929.15	0.17%	0	\$0.00	NA	0	\$0.
MILLENUM HOME MORTGAGE	1	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$489,839.29	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER INC	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.

	MOVEMENT MORTGAGE, LLC	1	\$535,900.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,567,688.83	0.63%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	29	\$16,100,403.00	6.45%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$465,750.00	0.19%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$1,439,686.00	0.58%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$1,167,992.98	0.47%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$504,489.53	0.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,103,568.96	0.44%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	6	\$3,502,420.00	1.4%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$549,292.02	0.22%	0	\$0.00	NA	0	\$0.
	PINNABLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,299.55	0.21%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$1,066,910.92	0.43%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$505,318.41	0.2%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	11	\$5,858,750.00	2.35%	0	\$0.00	NA	0	\$0.
	PREMIUM FUNDING GROUP	1	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$988,333.89	0.4%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	90	\$48,611,941.59	19.46%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	110	\$58,917,037.04	23.58%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$2,318,000.00	0.93%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,520,015.00	0.61%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, IN C., A CALIFORNIA CORPORATION	1	\$443,415.32	0.18%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$615,170.23	0.25%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$10,089,167.29	4.04%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	0.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$439,407.31	0.18%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$900,629.15	0.36%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE	1	\$582,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	42	\$22,505,720.02	9.01%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,245,000.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$613,790.09	0.25%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,399,150.00	0.56%	0	\$0.00	NA	0	\$0.
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$948,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$544,249.14	0.22%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.
Total		466	\$249,811,186.01	100%	0	\$0.00			0
31418AXE3	AMERICAN BANK OF MISSOURI	1	\$134,190.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,037.54	0.04%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$675,400.00	0.2%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$89,022.65	0.03%	0	\$0.00	NA	0	\$0.
		1	\$366,682.62	0.11%	0	\$0.00	NA	0	\$0.

	AVRUS FINANCIAL & MORTGAGE SERVICES, INC							
	AXIA FINANCIAL, LLC	1	\$291,700.00	0.09%	0	\$0.00	NA	\$0.
	BANCO POPULAR NORTH AMERICA	1	\$231,600.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	8	\$1,596,269.50	0.48%	0	\$0.00	NA	\$0.
	BANKUNITED, N.A	1	\$234,525.00	0.07%	0	\$0.00	NA	\$0.
	BLG HOLDINGS INC	1	\$147,000.00	0.04%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,191.00	0.05%	0	\$0.00	NA	\$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$171,763.03	0.05%	0	\$0.00	NA	\$0.
	CAPITAL ONE, N.A	4	\$715,564.54	0.22%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	1	\$197,050.00	0.06%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	3	\$504,545.25	0.15%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	3	\$368,350.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$357,397.22	0.11%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$447,395.92	0.14%	0	\$0.00	NA	\$0.
	EVERBANK	59	\$10,345,215.30	3.14%	0	\$0.00	NA	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$99,700.00	0.03%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,235,317.71	0.68%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$166,289.76	0.05%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE	1	\$112,688.08	0.03%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$101,700.00	0.03%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,089.21	0.04%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$129,417.39	0.04%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$580,900.00	0.18%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$379,500.00	0.12%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$139,253.52	0.04%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$883,586.24	0.27%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$516,772.26	0.16%	0	\$0.00	NA	\$0.

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$79,102.29	0.02%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$129,000.00	0.04%	0	\$0.00	NA	\$0.
GREEN TREE SERVICING LLC	642	\$119,133,988.29	36.13%	0	\$0.00	NA	\$0.
GREENLIGHT LOANS	4	\$831,042.27	0.25%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,850,123.88	0.56%	0	\$0.00	NA	\$0.
HOME LOAN INVESTMENT BANK, F.S.B	1	\$239,900.00	0.07%	0	\$0.00	NA	\$0.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$903,149.00	0.27%	0	\$0.00	NA	\$0.
HOMEWARD RESIDENTIAL INC	5	\$960,908.54	0.29%	0	\$0.00	NA	\$0.
HSBC BANK USA, N.A	4	\$568,404.17	0.17%	0	\$0.00	NA	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$712,567.67	0.22%	0	\$0.00	NA	\$0.
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$239,653.59	0.07%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	79	\$18,103,201.97	5.49%	0	\$0.00	NA	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$290,599.08	0.09%	0	\$0.00	NA	\$0.
LOAN DEPOT	95	\$15,806,648.09	4.79%	0	\$0.00	NA	\$0.
LOANDEPOT.COM, LLC	4	\$677,000.00	0.21%	0	\$0.00	NA	\$0.
MAIN STREET HOME LOANS	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$137,310.56	0.04%	0	\$0.00	NA	\$0.
MORTGAGE RESOURCES, INC	2	\$151,000.00	0.05%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	3	\$465,805.14	0.14%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$196,455.57	0.06%	0	\$0.00	NA	\$0.
NATIONSTARMORTGAGE	195	\$34,323,931.06	10.41%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	8	\$1,730,620.00	0.52%	0	\$0.00	NA	\$0.
NYCB MORTGAGE COMPANY, LLC	1	\$330,900.00	0.1%	0	\$0.00	NA	\$0.
PENNYMAC LOAN SERVICES, LLC	3	\$453,878.96	0.14%	0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$392,932.03	0.12%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC	1	\$91,722.43	0.03%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC	1	\$175,850.00	0.05%	0	\$0.00	NA	\$0.

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY	1	\$146,279.35	0.04%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,878.85	0.09%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$240,045.84	0.07%	0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	25	\$4,691,074.64	1.42%	0	\$0.00	NA	\$0.
PREMIER MORTGAGE RESOURCES LLC	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0.
QUAINT OAK MORTGAGE, LLC	1	\$220,600.00	0.07%	0	\$0.00	NA	\$0.
QUICKEN LOANS INC	389	\$80,964,572.63	24.55%	0	\$0.00	NA	\$0.
RBS CITIZENS, NA	25	\$3,864,938.37	1.17%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION	2	\$388,332.87	0.12%	0	\$0.00	NA	\$0.
RESOURCE BANK, N.A	1	\$134,000.00	0.04%	0	\$0.00	NA	\$0.
SECURITY HOME MORTGAGE LLC	1	\$283,700.00	0.09%	0	\$0.00	NA	\$0.
SOUTHPOINT FINANCIAL SERVICES	1	\$178,800.00	0.05%	0	\$0.00	NA	\$0.
STATE FARM BANK, F.S.B	5	\$881,268.34	0.27%	0	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	3	\$330,250.00	0.1%	0	\$0.00	NA	\$0.
THE BUSINESS BANK, DBA PRIME MORTGAGE AINNOESTA BA	1	\$192,216.00	0.06%	0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$448,949.63	0.14%	0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	12	\$1,472,507.09	0.45%	0	\$0.00	NA	\$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$171,763.03	0.05%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$239,600.00	0.07%	0	\$0.00	NA	\$0.
TRUSTMARK NATIONAL BANK	4	\$773,523.72	0.23%	0	\$0.00	NA	\$0.
U.S. BANK N.A	75	\$10,705,652.19	3.25%	0	\$0.00	NA	\$0.
VANTAGE POINT BANK	1	\$225,150.00	0.07%	0	\$0.00	NA	\$0.
VICTORIA FINANCIAL CORP	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
WATSON GROUP FINANCIAL CORP, A MICHIGAN	1	\$86,780.27	0.03%	0	\$0.00	NA	\$0.

		CORPORATION							
		WHOLESALE CAPITAL CORPORATION	2	\$422,913.11	0.13%	0	\$0.00	NA	0\$0.
Total			1,758	\$329,766,604.26	100%	0	\$0.00		0\$0.
31418AXFO		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$310,287.69	0.06%	0	\$0.00	NA	0\$0.
		1ST ADVANTAGE MORTGAGE	1	\$228,343.39	0.04%	0	\$0.00	NA	0\$0.
		1ST SIGNATURE LENDING LLC	1	\$87,788.87	0.02%	0	\$0.00	NA	0\$0.
		4 TRUST MORTGAGE, INC	1	\$56,400.00	0.01%	0	\$0.00	NA	0\$0.
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,013.37	0.05%	0	\$0.00	NA	0\$0.
		AAA CAPITAL INVESTMENT, INC	1	\$103,255.77	0.02%	0	\$0.00	NA	0\$0.
		ABERDEEN FEDERAL CREDIT UNION	1	\$124,800.48	0.02%	0	\$0.00	NA	0\$0.
		ACADEMY MORTGAGE CORPORATION	3	\$493,217.61	0.09%	0	\$0.00	NA	0\$0.
		ACCUNET MORTGAGE LLC	8	\$1,193,100.00	0.22%	0	\$0.00	NA	0\$0.
		ACOPIA	8	\$1,314,025.40	0.24%	0	\$0.00	NA	0\$0.
		ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0\$0.
		ALLIED FIRST BANK, SB	1	\$128,150.00	0.02%	0	\$0.00	NA	0\$0.
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$396,256.52	0.07%	0	\$0.00	NA	0\$0.
		AMERIBEST MORTGAGE LLC	1	\$157,500.00	0.03%	0	\$0.00	NA	0\$0.
		AMERICAN EQUITY MORTGAGE, INC	5	\$783,792.03	0.14%	0	\$0.00	NA	0\$0.
		AMERICAN EQUITY MORTGAGE, INC	1	\$81,333.00	0.01%	0	\$0.00	NA	0\$0.
		AMERICAN FEDERAL MORTGAGE CORPORATION	11	\$2,004,200.00	0.37%	0	\$0.00	NA	0\$0.
		AMERICAN FINANCIAL NETWORK	2	\$534,046.91	0.1%	0	\$0.00	NA	0\$0.
		AMERICAN FINANCIAL NETWORK INC	1	\$183,667.51	0.03%	0	\$0.00	NA	0\$0.
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$273,245.00	0.05%	0	\$0.00	NA	0\$0.
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0\$0.
		AMERICAN INTERBANC MORTGAGE LLC	1	\$230,000.00	0.04%	0	\$0.00	NA	0\$0.
			3	\$713,000.00	0.13%	0	\$0.00	NA	0\$0.

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN LIBERTY MORTGAGE, INC	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	2	\$471,521.18	0.09%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$257,450.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO	1	\$84,395.67	0.02%	0	\$0.00	NA	\$0.
	AMERICAN PREFERRED LENDING	1	\$190,634.93	0.03%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK	1	\$53,817.58	0.01%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$211,793.34	0.04%	0	\$0.00	NA	\$0.
	AMERIS	2	\$228,993.99	0.04%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$214,454.29	0.04%	0	\$0.00	NA	\$0.
	AMERISAVE	12	\$1,574,854.14	0.29%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$369,788.59	0.07%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$994,640.25	0.18%	0	\$0.00	NA	\$0.
	AMERISOUTH MORTGAGE COMPANY	2	\$572,000.00	0.1%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING CORPORATION	2	\$195,581.08	0.04%	0	\$0.00	NA	\$0.
	ANDERSON BROTHERS BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	\$0.
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	\$0.
	APEX HOME LOANS INC	1	\$158,847.57	0.03%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE	1	\$182,000.00	0.03%	0	\$0.00	NA	\$0.
	ARAPAHOE CREDIT UNION	1	\$140,487.41	0.03%	0	\$0.00	NA	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$128,672.57	0.02%	0	\$0.00	NA	\$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,287.82	0.02%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK	1	\$72,300.00	0.01%	0	\$0.00	NA	\$0.

	ASHEVILLE SAVINGS BANK, S S B	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$329,344.06	0.06%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,268.79	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	395	\$41,646,815.36	7.63%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF CLARENDON (THE)	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF LEE'S SUMMIT	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,500.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,255,950.54	0.23%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANKUNITED, N.A	1	\$41,900.00	0.01%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$239,275.39	0.04%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$321,681.43	0.06%	0	\$0.00	NA	0	\$0.
	BEXIL AMERICAN MORTGAGE INC	1	\$163,100.00	0.03%	0	\$0.00	NA	0	\$0.
	BMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,945.42	0.03%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	34	\$5,282,347.56	0.97%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$357,423.82	0.07%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$228,800.00	0.04%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,890.88	0.03%	0	\$0.00	NA	0	\$0.
		2	\$659,246.82	0.12%	0	\$0.00	NA	0	\$0.

	CALABASAS FUNDING DBA CFC MTG							
	CAPE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	4	\$987,755.95	0.18%	0	\$0.00	NA	\$0.
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$129,772.44	0.02%	0	\$0.00	NA	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$207,534.86	0.04%	0	\$0.00	NA	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$910,300.00	0.17%	0	\$0.00	NA	\$0.
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.02%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	12	\$1,711,627.64	0.31%	0	\$0.00	NA	\$0.
	CAPITAL ONE, N.A	12	\$1,008,118.28	0.18%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC	1	\$90,510.00	0.02%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	2	\$316,100.00	0.06%	0	\$0.00	NA	\$0.
	CATALYST MORTGAGE	1	\$67,000.00	0.01%	0	\$0.00	NA	\$0.
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$92,330.15	0.02%	0	\$0.00	NA	\$0.
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	2	\$484,935.94	0.09%	0	\$0.00	NA	\$0.
	CENTURY 21 MORTGAGE	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.
	CERTUSBANK	1	\$69,492.54	0.01%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$297,867.09	0.05%	0	\$0.00	NA	\$0.
	CITIBANK, N.A	713	\$71,161,873.67	13.04%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$61,553.43	0.01%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,600.00	0.02%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	3	\$565,600.00	0.1%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	26	\$3,767,929.63	0.69%	0	\$0.00	NA	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$126,000.00	0.02%	0	\$0.00	NA	\$0.
	COMERICA BANK	5	\$566,082.28	0.1%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE	1	\$117,938.77	0.02%	0	\$0.00	NA	\$0.
	COMMONWEALTH	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.

	MORTGAGE LLC							
	COMMONWEALTH MORTGAGE, LLC	5	\$1,017,839.21	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST	1	\$80,000.00	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,644.52	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.
	COMPASS BANK	14	\$1,186,256.38	0.22%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE	1	\$67,516.54	0.01%	0	\$0.00	NA	\$0.
	CORP. INVESTORS MTG GROUP INC	1	\$148,374.96	0.03%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$159,126.40	0.03%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$297,825.17	0.05%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA	\$0.
	CROSS COUNTRY MORTGAGE	1	\$82,761.25	0.02%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL INC	2	\$292,171.69	0.05%	0	\$0.00	NA	\$0.
	CROSSMARK FINANCIAL CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.
	CYPRUS FEDERAL CREDIT UNION	1	\$122,119.80	0.02%	0	\$0.00	NA	\$0.
	DACOTA BANK	1	\$45,966.52	0.01%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$97,430.00	0.02%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$275,039.84	0.05%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION	2	\$175,000.00	0.03%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$137,106.69	0.03%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$197,774.51	0.04%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	9	\$1,640,266.93	0.3%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$148,926.59	0.03%	0	\$0.00	NA	\$0.

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$515,281.86	0.09%	0	\$0.00	NA	0	\$0.
DOMINION CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MTG	7	\$877,293.64	0.16%	0	\$0.00	NA	0	\$0.
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.
DYNAMIC FEDERAL CREDIT UNION	1	\$47,800.00	0.01%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.
E-TENG CORP	1	\$114,326.99	0.02%	0	\$0.00	NA	0	\$0.
EAGLE BANK - MD	1	\$248,210.05	0.05%	0	\$0.00	NA	0	\$0.
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK & TRUST	1	\$131,250.00	0.02%	0	\$0.00	NA	0	\$0.
ERTJHAY INDEPENDENT M3STGRGE CCRPCEATICN	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
EVERBANK	14	\$1,752,678.18	0.32%	0	\$0.00	NA	0	\$0.
EVERENCE FEDERAL CREDIT UNION	1	\$71,100.00	0.01%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$466,954.62	0.09%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$719,000.00	0.13%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$119,146.83	0.02%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE LLC	1	\$78,200.00	0.01%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	1	\$148,926.59	0.03%	0	\$0.00	NA	0	\$0.
FFS INC	1	\$242,200.00	0.04%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	1	\$170,753.10	0.03%	0	\$0.00	NA	0	\$0.
FINANCIAL SERVICES OF TAMPA BAY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN MORTGAGE, INC	2	\$275,495.96	0.05%	0	\$0.00	NA	0	\$0.
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$37,789.40	0.01%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$117,161.05	0.02%	0	\$0.00	NA	0	\$0.
FIRST BANK AND TRUST	1	\$297,852.06	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.

	BANK MORTGAGE							
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,836.20	0.01%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$162,329.98	0.03%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,961.84	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$42,396.42	0.01%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$58,233.25	0.01%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORP	1	\$372,333.85	0.07%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE	1	\$207,494.65	0.04%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE OF INDIANA, INC	1	\$226,700.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NAITIONAL BANK	1	\$83,322.75	0.02%	0	\$0.00	NA	\$0.
	FIRST NAT BANK DBA TOWN SQUARE	1	\$301,550.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$347,956.08	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$33,491.08	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,653,098.89	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$206,544.06	0.04%	0	\$0.00	NA	\$0.
	FIRST NBC BANK	1	\$220,421.65	0.04%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	18	\$2,517,850.00	0.46%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$183,500.00	0.03%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	2	\$503,720.25	0.09%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,924.28	0.03%	0	\$0.00	NA	\$0.
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$244,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK, A CORPORATION	1	\$50,096.00	0.01%	0	\$0.00	NA	\$0.
	FIRST SOUTH BANK	1	\$77,838.96	0.01%	0	\$0.00	NA	\$0.
	FIRST STATE BANK - TENNESSEE	2	\$109,867.74	0.02%	0	\$0.00	NA	\$0.
	FIRST STATE COMMUNITY BANK	1	\$69,495.82	0.01%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK	1	\$49,000.00	0.01%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$79,431.22	0.01%	0	\$0.00	NA	\$0.

	FIRSTRUST MORTGAGE, INC., A KANSAS COPORATION	1	\$119,146.83	0.02%	0	\$0.00	NA	0	\$0.
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$247,889.81	0.05%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,538,301.10	0.28%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$234,800.00	0.04%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	6	\$529,234.72	0.1%	0	\$0.00	NA	0	\$0.
	FLORIDA CORPORATION	1	\$154,496.00	0.03%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$700,459.80	0.13%	0	\$0.00	NA	0	\$0.
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$60,563.48	0.01%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	4	\$636,750.00	0.12%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$792,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	13	\$1,591,496.00	0.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	42	\$6,372,423.06	1.17%	0	\$0.00	NA	0	\$0.
	FRIENDS AND FAMILY CREDIT UNION	2	\$96,700.00	0.02%	0	\$0.00	NA	0	\$0.
	FSG BANK NA	1	\$60,560.64	0.01%	0	\$0.00	NA	0	\$0.
	G & M WOLKENBERG, INC	1	\$397,156.12	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$148,926.59	0.03%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	3	\$755,295.99	0.14%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$141,387.57	0.03%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,237.51	0.02%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,507.95	0.03%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$81,481.96	0.01%	0	\$0.00	NA	0	\$0.
		1	\$74,264.73	0.01%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION							
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$223,500.00	0.04%	0	\$0.00	NA	\$0.
	GOLDSTAR	7	\$1,261,466.74	0.23%	0	\$0.00	NA	\$0.
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$329,000.00	0.06%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC	1	\$130,062.07	0.02%	0	\$0.00	NA	\$0.
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	0.01%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$220,411.35	0.04%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,130,722.72	0.21%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	22	\$3,396,116.29	0.62%	0	\$0.00	NA	\$0.
	GREEN VALLEY MORTGAGE LLC	1	\$223,552.20	0.04%	0	\$0.00	NA	\$0.
	GREENLIGHT LOANS	5	\$852,456.74	0.16%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA	\$0.
	GUARANTEED HOME MORTGAGE	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$260,866.67	0.05%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$142,962.81	0.03%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,050,521.51	0.19%	0	\$0.00	NA	\$0.
	GUARANTY BANK AND TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK	1	\$126,587.60	0.02%	0	\$0.00	NA	\$0.
	GVC MORTGAGE INC	1	\$131,500.00	0.02%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$278,000.00	0.05%	0	\$0.00	NA	\$0.
	HANA FINANCIAL INC	1	\$160,848.23	0.03%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$148,926.03	0.03%	0	\$0.00	NA	\$0.
	HANTZ BANK	8	\$1,225,959.96	0.22%	0	\$0.00	NA	\$0.
	HARTFORD FINANCIAL SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF THE SOUTH	2	\$663,217.26	0.12%	0	\$0.00	NA	\$0.
	HOME FINANCE OF AMERICA, INC	2	\$439,000.00	0.08%	0	\$0.00	NA	\$0.
		1	\$160,733.90	0.03%	0	\$0.00	NA	\$0.

	HOME LOAN OF CENTRAL FLORIDA							
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$63,542.01	0.01%	0	\$0.00	NA	\$0.
	HOME BANC	1	\$166,562.59	0.03%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$424,971.34	0.08%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	7	\$916,246.00	0.17%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP	1	\$68,214.73	0.01%	0	\$0.00	NA	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,374,400.00	0.44%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS, LLC	1	\$111,000.00	0.02%	0	\$0.00	NA	\$0.
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$101,300.00	0.02%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.
	HOUSTON HOME LOAN, INC	1	\$184,251.12	0.03%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	2	\$294,364.41	0.05%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	2	\$255,625.80	0.05%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL . INC A CORPORATION	1	\$191,609.89	0.04%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK	2	\$274,000.00	0.05%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,200.00	0.01%	0	\$0.00	NA	\$0.
	IAPPROVE	1	\$200,546.41	0.04%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	3	\$554,132.39	0.1%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC	1	\$49,644.51	0.01%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$191,200.00	0.04%	0	\$0.00	NA	\$0.
	INTEGRATED FINANCIAL GROUP	1	\$131,067.61	0.02%	0	\$0.00	NA	\$0.
	INVESTAR BANK	1	\$227,700.00	0.04%	0	\$0.00	NA	\$0.
	INWOOD NATIONAL BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	\$0.
	J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.
	JMAC LENDING INC	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.

JMAC LENDING, INC	3	\$713,600.34	0.13%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	407	\$39,040,178.50	7.16%	0	\$0.00	NA	\$0.
KCB BANK	1	\$111,208.88	0.02%	0	\$0.00	NA	\$0.
KENT CREDIT UNION	1	\$62,000.00	0.01%	0	\$0.00	NA	\$0.
KEYBANK NATIONAL ASSOCIATION	7	\$1,010,035.96	0.19%	0	\$0.00	NA	\$0.
LAKE ELMO BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	11	\$1,532,226.87	0.28%	0	\$0.00	NA	\$0.
LAKEVIEW MORTGAGE, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
LAYTON STATE BANK	2	\$258,903.75	0.05%	0	\$0.00	NA	\$0.
LEGACYTEXAS BANK	1	\$322,773.56	0.06%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.
LENDERFI, INC	1	\$149,926.43	0.03%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.
LOAN DEPOT	2	\$238,201.72	0.04%	0	\$0.00	NA	\$0.
LOANDEPOT.COM, LLC	27	\$4,672,150.00	0.86%	0	\$0.00	NA	\$0.
LYC MORTGAGE, LLC	1	\$221,230.85	0.04%	0	\$0.00	NA	\$0.
M&T BANK	27	\$3,926,569.43	0.72%	0	\$0.00	NA	\$0.
MAGNOLIA BANK	3	\$323,358.38	0.06%	0	\$0.00	NA	\$0.
MAIN BANK	1	\$84,312.45	0.02%	0	\$0.00	NA	\$0.
MAIN STREET BANK	1	\$163,811.56	0.03%	0	\$0.00	NA	\$0.
MARLBOROUGH SAVINGS BANK	1	\$182,683.28	0.03%	0	\$0.00	NA	\$0.
MAXREAL CUPERTINO	1	\$339,536.69	0.06%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE	2	\$423,923.17	0.08%	0	\$0.00	NA	\$0.
MECHANICS BANK	1	\$192,316.71	0.04%	0	\$0.00	NA	\$0.
MEGA CAPITAL	1	\$119,146.83	0.02%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC	1	\$367,831.42	0.07%	0	\$0.00	NA	\$0.
MERIDIAN BANK	2	\$750,451.56	0.14%	0	\$0.00	NA	\$0.
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$96,800.00	0.02%	0	\$0.00	NA	\$0.
METROPOLITAN NATIONAL BANK	1	\$37,728.07	0.01%	0	\$0.00	NA	\$0.
MEYERS FUNDING, INC	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.
MIDSTATES BANK, NA	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.
MIDTOWN BANK AND TRUST CO	1	\$186,000.00	0.03%	0	\$0.00	NA	\$0.
MIDTOWN BANK AND TRUST COMPANY	2	\$336,350.00	0.06%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	17	\$2,106,543.00	0.39%	0	\$0.00	NA	\$0.

MILLENIUUM HOME MORTGAGE	2	\$292,812.59	0.05%	0	\$0.00	NA	\$0.
MMS MORTGAGE SERVICES, LTD	1	\$119,266.06	0.02%	0	\$0.00	NA	\$0.
MONARCH BANK	2	\$207,100.00	0.04%	0	\$0.00	NA	\$0.
MONARCH MORTGAGE	1	\$118,570.88	0.02%	0	\$0.00	NA	\$0.
MONTROSEBANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
MORRIS BANK	1	\$79,278.59	0.01%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	1	\$166,789.96	0.03%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	3	\$807,000.00	0.15%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	\$371,312.12	0.07%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL, INC	1	\$173,747.69	0.03%	0	\$0.00	NA	\$0.
MORTGAGE INVERSTERS GROUP	1	\$334,836.62	0.06%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$172,746.74	0.03%	0	\$0.00	NA	\$0.
MORTGAGE MASTER	3	\$543,358.65	0.1%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	13	\$2,434,921.86	0.45%	0	\$0.00	NA	\$0.
MORTGAGE RESOURCES	2	\$208,804.81	0.04%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III LLC	1	\$116,157.29	0.02%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	2	\$400,860.74	0.07%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$100,327.12	0.02%	0	\$0.00	NA	\$0.
NATIONSTARMORTGAGE	65	\$15,200,193.32	2.79%	1	\$65,190.07	NA	\$0.
NBG DBA THE NTL BANK OF GA	1	\$99,284.02	0.02%	0	\$0.00	NA	\$0.
NETWORK CAPITAL	1	\$166,709.33	0.03%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	7	\$1,248,725.00	0.23%	0	\$0.00	NA	\$0.
NEWTOWNE MORTGAGE, LIMITED LIABILITY COMPANY	1	\$233,296.38	0.04%	0	\$0.00	NA	\$0.
NFM, INC	1	\$331,500.00	0.06%	0	\$0.00	NA	\$0.
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$160,216.77	0.03%	0	\$0.00	NA	\$0.
NICOLET NATIONAL BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$276,556.32	0.05%	0	\$0.00	NA	\$0.

	NORTHPOINT MORTGAGE INC	1	\$98,291.19	0.02%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$74,959.72	0.01%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$483,518.24	0.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$41,646.82	0.01%	0	\$0.00	NA	0	\$0.
	NTFN	7	\$1,149,087.18	0.21%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	5	\$710,236.66	0.13%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$102,253.31	0.02%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OHIO HEALTHCARE FCU	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$260,125.11	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,921.80	0.02%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$377,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,795.68	0.03%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	11	\$1,899,600.00	0.35%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$704,447.84	0.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PARK VIEW FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.
	PEN AIR FEDERAL CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	9	\$1,361,425.00	0.25%	0	\$0.00	NA	0	\$0.
		2	\$379,069.71	0.07%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$384,700.00	0.07%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$69,502.32	0.01%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	3	\$574,468.63	0.11%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	3	\$416,050.00	0.08%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,000.00	0.07%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	20	\$2,961,871.36	0.54%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$266,000.00	0.05%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE	5	\$1,254,889.13	0.23%	0	\$0.00	NA	\$0.
	PINNACLE FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE	1	\$223,400.31	0.04%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP INC	1	\$212,240.17	0.04%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$176,685.51	0.03%	0	\$0.00	NA	\$0.
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$140,444.80	0.03%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	90	\$14,065,939.01	2.58%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING	2	\$205,712.13	0.04%	0	\$0.00	NA	\$0.
	POLI MORTGAGE	1	\$242,452.04	0.04%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP INC	1	\$208,506.96	0.04%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$59,517.84	0.01%	0	\$0.00	NA	\$0.
	PREMIER BANK	1	\$292,000.00	0.05%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$84,000.00	0.02%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$58,990.00	0.01%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	2	\$306,558.09	0.06%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$300,313.89	0.06%	0	\$0.00	NA	\$0.

	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,974,992.71	0.55%	0	\$0.00	NA	0	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$46,500.00	0.01%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$774,800.00	0.14%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	2	\$259,152.36	0.05%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$177,063.48	0.03%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	340	\$58,995,295.50	10.81%	0	\$0.00	NA	0	\$0.
	RANDOLPH BANK & TRUST COMPANY	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$0.
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	38	\$4,053,176.89	0.74%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE	2	\$366,606.02	0.07%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$763,594.69	0.14%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL	1	\$246,720.79	0.05%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$111,750.00	0.02%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$200,575.00	0.04%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE	1	\$186,565.49	0.03%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$163,811.56	0.03%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$152,500.83	0.03%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$265,076.90	0.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$189,633.19	0.03%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$393,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,800.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,847,765.72	0.34%	0	\$0.00	NA	0	\$0.
		2	\$234,410.46	0.04%	0	\$0.00	NA	0	\$0.

	ROYAL UNITED MORTGAGE LLC							
	RP FUNDING, INC	1	\$173,737.50	0.03%	0	\$0.00	NA	\$0.
	RPM MORTGAGE	2	\$828,012.41	0.15%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$787,221.40	0.14%	0	\$0.00	NA	\$0.
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	\$187,000.00	0.03%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	\$172,400.00	0.03%	0	\$0.00	NA	\$0.
	SAGAMORE HOME MTG LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORPORATION	1	\$131,055.40	0.02%	0	\$0.00	NA	\$0.
	SCBT	2	\$145,458.42	0.03%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$101,425.00	0.02%	0	\$0.00	NA	\$0.
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$244,434.54	0.04%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,234.10	0.05%	0	\$0.00	NA	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$111,530.79	0.02%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	\$0.
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	1	\$50,001.00	0.01%	0	\$0.00	NA	\$0.
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$95,500.00	0.02%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK	2	\$170,766.72	0.03%	0	\$0.00	NA	\$0.
	SPIRITBANK, A CORPORATION	1	\$161,820.00	0.03%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	3	\$377,285.93	0.07%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	21	\$4,340,600.03	0.8%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	2	\$542,041.80	0.1%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.
	STONE MORTGAGE CORPORATION	1	\$107,280.37	0.02%	0	\$0.00	NA	\$0.
		7	\$1,033,250.00	0.19%	0	\$0.00	NA	\$0.

	STONEGATE MORTGAGE CORPORATION							
	STRATEGIC LENDING GROUP INCORPORATED	3	\$559,350.00	0.1%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP	1	\$196,906.26	0.04%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$106,740.66	0.02%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.02%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE, INC	1	\$64,000.00	0.01%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	3	\$618,452.41	0.11%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$70,000.00	0.01%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$476,013.23	0.09%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	132	\$16,009,579.50	2.93%	0	\$0.00	NA	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$161,750.00	0.03%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING, INC	1	\$365,000.00	0.07%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$153,764.50	0.03%	0	\$0.00	NA	\$0.
	TERRACE MORTGAGE COMPANY	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC	1	\$142,698.19	0.03%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$157,854.78	0.03%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON, A CORPORATION	2	\$223,275.06	0.04%	0	\$0.00	NA	\$0.
	THE BANK OF GEORGIA	1	\$89,264.99	0.02%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
	THE CITIZENS BANK	1	\$76,445.40	0.01%	0	\$0.00	NA	\$0.
	THE COASTAL BANK	2	\$138,048.53	0.03%	0	\$0.00	NA	\$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$148,529.45	0.03%	0	\$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,937.30	0.03%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$411,062.78	0.08%	0	\$0.00	NA	\$0.
	THE FIRST BEXLEY BANK	1	\$183,000.00	0.03%	0	\$0.00	NA	\$0.

	THE HUNTINGTON NATIONAL BANK	11	\$1,790,003.73	0.33%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM	1	\$320,183.33	0.06%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TRADITIONS BANK	1	\$106,730.72	0.02%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$98,557.74	0.02%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	3	\$367,124.86	0.07%	0	\$0.00	NA	0	\$0.
	UARK FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	9	\$1,654,269.37	0.3%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	2	\$184,930.06	0.03%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$52,195.38	0.01%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$91,648.03	0.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$123,788.53	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	2	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	2	\$366,500.00	0.07%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$47,209.83	0.01%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$104,869.15	0.02%	0	\$0.00	NA	0	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$102,890.00	0.02%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	2	\$381,799.16	0.07%	0	\$0.00	NA	0	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.
	VINTAGE LENDING	1	\$382,280.52	0.07%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$102,768.92	0.02%	0	\$0.00	NA	0	\$0.