

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 52 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X2S88		AMERICAN BANK	1	\$162,000.00	5%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY HOME LENDING, INC.	1	\$172,000.00	5.3%	0	\$0.00	NA	0	\$0.00	
		FIRST HOPE MORTGAGES, INC.	1	\$155,000.00	4.78%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	17	\$2,753,849.09	84.92%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,242,849.09	100%	0	\$0.00		0	\$0.00	
3138X2SL9		ANGEL OAK FUNDING, LLC	1	\$101,954.48	1.02%	0	\$0.00	NA	0	\$0.00	
		ARBOR MORTGAGE CORPORATION	1	\$103,866.12	1.04%	0	\$0.00	NA	0	\$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	1%	0	\$0.00	NA	0	\$0.00	
		CORRIDOR MORTGAGE GROUP, INC.	1	\$88,685.69	0.89%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA FUNDING	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	91	\$8,928,663.57	89.25%	0	\$0.00	NA	0	\$0.00	
		LEND SMART MORTGAGE, LLC	1	\$100,867.00	1.01%	0	\$0.00	NA	0	\$0.00	
		PATRIOT LENDING SERVICES, INC.	2	\$201,771.61	2.02%	0	\$0.00	NA	0	\$0.00	
		PREMIER NATIONWIDE LENDING	2	\$185,487.75	1.85%	0	\$0.00	NA	0	\$0.00	
		V.I.P. MORTGAGE INC.	1	\$93,351.37	0.92%	0	\$0.00	NA	0	\$0.00	
Total			102	\$10,004,390.08	100%	0	\$0.00		0	\$0.00	
3138X2ST2		ACCUNET MORTGAGE LLC	3	\$907,650.00	4.71%	0	\$0.00	NA	0	\$0.00	
		BANK OF ANN ARBOR	1	\$274,747.13	1.43%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$348,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE PACIFIC	1	\$187,635.81	0.97%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE BANK	3	\$806,001.33	4.18%	0	\$0.00	NA	0	\$0.00	

CAPITAL BANK, NATIONAL ASSOCIATION	1	\$360,356.74	1.87%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$255,653.55	1.33%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	3	\$579,000.00	3%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	30	\$6,576,778.54	34.12%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$302,620.02	1.57%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,801.60	1.36%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,214,067.99	6.3%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$408,138.85	2.12%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	6	\$1,424,141.73	7.39%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$196,105.74	1.02%	0	\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$132,875.77	0.69%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$204,936.09	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$572,956.61	2.97%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	2	\$538,544.19	2.79%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$165,744.19	0.86%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$589,182.91	3.06%	0	\$0.00	NA	0	\$0.00
NFM CONSULTANTS INC	1	\$316,556.48	1.64%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$240,105.10	1.25%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$380,250.00	1.97%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$110,496.12	0.57%	0	\$0.00	NA	0	\$0.00
RHMC FINANCIAL CORP	1	\$192,123.90	1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$149,319.10	0.77%	0	\$0.00	NA	0	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$290,661.31	1.51%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,064,147.39	5.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,274,598.19	100%	0	\$0.00		0	\$0.00
3138X2SU9	1-800-EAST-WEST MORTGAGE COMPANY	9	\$2,273,207.74	1.76%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	33	\$6,640,325.99	5.14%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	3	\$578,467.10	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$178,211.36	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$876,681.37	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$788,427.33	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$358,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	6	\$1,116,959.77	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$431,551.22	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,292.07	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$387,358.15	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	2	\$350,825.02	0.27%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	3	\$739,881.15	0.57%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	3	\$684,878.61	0.53%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	8	\$1,591,488.53	1.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$145,107.86	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	5	\$1,054,886.23	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	6	\$856,660.06	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$79,644.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	5	\$712,608.36	0.55%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	3	\$872,144.33	0.68%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	13	\$3,551,075.40	2.75%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	5	\$1,081,143.34	0.84%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$195,045.50	0.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$404,776.66	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	11	\$2,173,451.90	1.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$487,810.55	0.38%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$604,437.68	0.47%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$235,945.34	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,045,443.96	0.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$221,800.55	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	10	\$2,215,203.39	1.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	2	\$564,019.37	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	7	\$2,039,532.59	1.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,618.83	0.12%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$415,144.34	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$690,898.35	0.54%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$412,152.61	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$184,176.75	0.14%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	2	\$682,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$200,711.78	0.16%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	2	\$418,032.46	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$472,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$431,068.50	0.33%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,497,511.80	1.16%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$268,412.19	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	5	\$851,329.20	0.66%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$280,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	4	\$739,385.73	0.57%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	248	\$41,240,823.56	31.94%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	2	\$562,355.54	0.44%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$112,292.05	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$946,395.95	0.73%	0	\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	3	\$353,687.26	0.27%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$415,162.77	0.32%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$334,446.81	0.26%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	3	\$385,614.09	0.3%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE ELMO BANK	3	\$447,200.00	0.35%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	4	\$897,674.13	0.7%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$244,905.30	0.19%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$349,055.32	0.27%	0	\$0.00	NA	0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$187,163.40	0.14%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP.	2	\$384,235.36	0.3%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$131,759.70	0.1%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$114,493.33	0.09%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$756,463.38	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$162,267.38	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	22	\$6,076,407.25	4.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST, INC	1	\$134,255.11	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$515,602.75	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$853,194.20	0.66%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$463,922.28	0.36%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$225,256.00	0.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$63,175.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$597,877.51	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$151,316.83	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$294,004.39	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$389,252.87	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$262,040.39	0.2%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$223,985.47	0.17%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$773,250.78	0.6%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$143,507.70	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	6	\$1,122,070.20	0.87%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$252,878.71	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	4	\$923,408.84	0.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$478,458.08	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	3	\$768,219.99	0.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$244,926.97	0.19%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$109,515.36	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$328,546.08	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	10	\$1,606,857.39	1.24%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$186,167.84	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$300,171.65	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$285,748.13	0.22%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$797,813.42	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$421,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$130,428.59	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$232,585.74	0.18%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$66,458.84	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$296,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$117,076.68	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$215,029.18	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	5	\$1,112,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,243,895.16	0.96%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$387,882.12	0.3%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	3	\$911,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$187,163.40	0.14%	0	\$0.00	NA	0	\$0.00

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	WCS FUNDING GRP. INC.	1	\$216,650.85	0.17%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	3	\$436,749.25	0.34%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,228.86	0.1%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	5	\$936,734.38	0.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	29	\$8,232,684.33	6.38%	0	\$0.00	NA	0	\$0.00
Total		647	\$129,120,128.92	100%	0	\$0.00		0	\$0.00
3138X2T20	BANK OF ANN ARBOR	1	\$86,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$89,878.77	0.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	105	\$10,359,409.92	83.43%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$94,860.04	0.76%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$109,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$89,876.00	0.72%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$90,724.83	0.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$85,382.20	0.69%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$93,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$104,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$98,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$96,272.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$87,881.46	0.71%	0	\$0.00	NA	0	\$0.00

		UNION COMMUNITY BANK FSB								
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,100.00	0.85%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	2	\$202,017.53	1.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,416,752.75	100%	0	\$0.00		0	\$0.00
3138X2T38		GREEN TREE SERVICING LLC	36	\$7,870,834.26	95.74%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$350,000.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,220,834.26	100%	0	\$0.00		0	\$0.00
3138X2T46		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,400.00	1.24%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$119,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$121,550.00	1.23%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	69	\$8,105,351.21	82.09%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	\$119,830.92	1.21%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	3	\$348,383.12	3.53%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	2	\$239,500.00	2.43%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK & TRUST COMPANY	1	\$114,834.02	1.16%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC.	1	\$115,843.75	1.17%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$115,044.82	1.17%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK	1	\$119,819.26	1.21%	0	\$0.00	NA	0	\$0.00
		VANTAGESOUTH BANK	1	\$116,800.00	1.18%	0	\$0.00	NA	0	\$0.00
		WEST ALABAMA BANK & TRUST	1	\$115,000.00	1.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,873,857.10	100%	0	\$0.00		0	\$0.00
3138X2T53		1-800-EAST-WEST MORTGAGE COMPANY	1	\$147,600.00	0.9%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$139,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$142,200.00	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$139,807.11	0.85%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE	1	\$143,200.00	0.87%	0	\$0.00	NA	0	\$0.00

	ARBOR MORTGAGE CORPORATION	1	\$125,977.13	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$139,797.13	0.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$278,108.05	1.7%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$131,214.86	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$127,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	95	\$13,176,679.56	80.49%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$148,759.34	0.91%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$133,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$145,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$128,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$141,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$426,750.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,700.37	0.88%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,225.86	0.78%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,370,119.41	100%	0	\$0.00		0	\$0.00
3138X2T61	ACCUNET MORTGAGE LLC	1	\$285,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$339,810.18	3.06%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$308,324.63	2.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$386,678.44	3.49%	0	\$0.00	NA	0	\$0.00
		38	\$8,823,127.90	79.56%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC								
		TOWNSTONE FINANCIAL, INC.	1	\$320,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$237,172.79	2.14%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,423.97	3.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,090,537.91	100%	0	\$0.00		0	\$0.00
3138X2T79		1-800-EAST-WEST MORTGAGE COMPANY	1	\$163,977.07	1.21%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$190,800.00	1.4%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$262,032.00	1.93%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,137.33	1.28%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$227,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$167,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	42	\$10,633,898.66	78.15%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$224,975.00	1.65%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$356,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC.	1	\$206,547.04	1.52%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,400.00	1.55%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$252,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK, FSB	1	\$265,600.00	1.95%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$271,950.55	1.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,607,317.65	100%	0	\$0.00		0	\$0.00
3138X2T87		1-800-EAST-WEST MORTGAGE COMPANY	2	\$334,392.13	2.09%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$165,600.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	1	\$171,095.00	1.07%	0	\$0.00	NA	0	\$0.00

	APPROVED MORTGAGE	1	\$167,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$163,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$168,501.39	1.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$481,034.41	3%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$161,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$173,765.62	1.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$175,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,262.74	2.06%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,368.48	1.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,515.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$163,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$154,851.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$9,606,779.20	59.94%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$335,156.00	2.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$160,705.24	1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$159,774.56	1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$166,005.08	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$153,393.10	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$167,247.72	1.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$159,900.00	1%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$161,766.82	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	0.97%	0	\$0.00	NA	0	\$0.00

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	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$170,180.19	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$333,293.60	2.08%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$166,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$161,500.00	1%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,026,087.28	100%	0	\$0.00		0	\$0.00
3138X2T95	1-800-EAST-WEST MORTGAGE COMPANY	2	\$454,464.76	2.24%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$253,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$231,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$269,593.34	1.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$215,599.91	1.06%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$474,795.02	2.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$16,307,838.38	80.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$276,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$337,450.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$382,237.22	1.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$182,498.22	0.9%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$207,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$247,426.78	1.24%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,257,253.63	100%	0	\$0.00		0	\$0.00
3138X2TJ3	CAPITAL CENTER, LLC	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,403.10	1.11%	0	\$0.00	NA	0	\$0.00
		78	\$9,186,759.46	91.79%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC								
	JAYCO CAPITAL GROUP	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$125,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,008,312.56	100%	0	\$0.00		0	\$0.00
3138X2TK0	AMERICA'S MORTGAGE, LLC	1	\$145,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$142,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$135,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$137,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$134,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	88	\$12,095,880.59	80.58%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$125,832.08	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$140,968.31	0.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$148,808.20	0.99%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$273,415.64	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$147,254.50	0.98%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$270,241.67	1.8%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$146,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$146,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$145,455.93	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$127,332.11	0.85%	0	\$0.00	NA	0	\$0.00

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		STELLARONE BANK	1	\$139,823.86	0.94%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,011,462.89	100%	0	\$0.00		0	\$0.00
3138X2TN4		GREEN TREE SERVICING LLC	24	\$4,076,022.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,076,022.85	100%	0	\$0.00		0	\$0.00
3138X2TP9		BRAZOS NATIONAL BANK	1	\$152,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	15	\$2,427,374.31	94.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,579,374.31	100%	0	\$0.00		0	\$0.00
3138X2TQ7		AMERICAN BANK & TRUST COMPANY, INC	1	\$179,697.67	9.03%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$215,629.34	10.84%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$1,480,000.00	74.39%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$114,300.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,627.01	100%	0	\$0.00		0	\$0.00
3138X2TR5		FIRST STATE BANK OF ST CHARLES MO	1	\$226,100.00	8.74%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$1,921,572.86	74.25%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$255,000.00	9.85%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$185,300.00	7.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,587,972.86	100%	0	\$0.00		0	\$0.00
3138X2TS3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,055.19	8.22%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$253,500.00	10.06%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$1,583,042.81	62.84%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC.	1	\$176,625.00	7.01%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$298,780.94	11.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,519,003.94	100%	0	\$0.00		0	\$0.00
3138X2TT1			1	\$177,000.00	5.15%	0	\$0.00	NA	0	\$0.00

		ATLANTIC HOME LOANS, INC.								
		GREEN TREE SERVICING LLC	10	\$2,234,727.01	65.04%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$239,500.00	6.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$290,837.52	8.46%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$299,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$195,000.00	5.68%	0	\$0.00	NA	0	\$0.00
		Total	15	\$3,436,064.53	100%	0	\$0.00		0	\$0.00
3138X2TU8		GREEN TREE SERVICING LLC	22	\$2,153,004.01	95.27%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$106,809.72	4.73%	0	\$0.00	NA	0	\$0.00
		Total	23	\$2,259,813.73	100%	0	\$0.00		0	\$0.00
3138X2TV6		GREEN TREE SERVICING LLC	21	\$3,671,508.22	100%	0	\$0.00	NA	0	\$0.00
		Total	21	\$3,671,508.22	100%	0	\$0.00		0	\$0.00
3138X2TW4		DIRECTORS FINANCIAL GROUP	1	\$188,423.29	5.88%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$3,013,691.73	94.12%	0	\$0.00	NA	0	\$0.00
		Total	15	\$3,202,115.02	100%	0	\$0.00		0	\$0.00
3138X2TY0		1-800-EAST-WEST MORTGAGE COMPANY	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$822,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC	3	\$738,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$165,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$177,467.34	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	1	\$398,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$388,887.01	1.44%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	2	\$434,622.77	1.61%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$139,484.91	0.52%	0	\$0.00	NA	0	\$0.00

	BANK OF ANN ARBOR	1	\$323,490.10	1.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	7	\$1,870,741.09	6.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$436,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$391,623.20	1.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$127,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	7	\$1,726,348.32	6.39%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$375,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$714,881.00	2.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$7,318,799.22	27.08%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$295,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$128,601.69	0.48%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$238,132.78	0.88%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$230,549.48	0.85%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$199,383.21	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$588,075.16	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$182,418.70	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,163.31	0.56%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$607,770.81	2.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$206,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$235,125.00	0.87%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$211,920.00	0.78%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$349,461.11	1.29%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$294,735.42	1.09%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$113,321.37	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$415,713.98	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$283,063.50	1.05%	0	\$0.00	NA	0	\$0.00

	SANTA CRUZ HOME FINANCE								
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,898.15	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$416,357.96	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$132,132.25	0.49%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$119,802.75	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$1,257,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$416,329.27	1.54%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$448,338.54	1.66%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$272,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$307,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,956,142.67	7.23%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,025,582.07	100%	0	\$0.00		0	\$0.00
3138X2TZ7	ADVANCE MORTGAGE CORPORATION	1	\$49,932.65	0.59%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$49,932.65	0.59%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$43,940.73	0.52%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$7,366,780.95	87.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	2	\$111,972.96	1.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$63,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$79,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$54,521.33	0.64%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$181,165.43	2.14%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$116,663.12	1.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$67,425.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$74,599.37	0.88%	0	\$0.00	NA	0	\$0.00

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	VANTAGESOUTH BANK	1	\$69,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$33,269.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,461,903.19	100%	0	\$0.00		0	\$0.00
3138X2U28	ACCUNET MORTGAGE LLC	1	\$338,600.00	7.97%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$225,063.43	5.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$335,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$115,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	8	\$1,983,399.58	46.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$400,000.00	9.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$355,800.00	8.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$126,400.00	2.97%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$371,306.81	8.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,250,569.82	100%	0	\$0.00		0	\$0.00
3138X2U36	ACCUNET MORTGAGE LLC	3	\$597,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$365,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$197,790.89	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$597,921.00	1.74%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$213,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$695,741.53	2.02%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$176,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,115.77	0.29%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,255.59	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	2	\$328,675.00	0.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COMMONWEALTH MORTGAGE OF NH	1	\$134,393.24	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	9	\$2,053,600.00	5.98%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$211,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$229,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$147,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	3	\$787,918.34	2.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$6,871,816.21	19.99%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$178,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$259,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$404,704.75	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	13	\$3,169,807.39	9.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$374,237.38	1.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$221,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	2	\$368,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$517,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,075.50	0.51%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$155,219.21	0.45%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$233,964.63	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$569,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$153,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	SAGE BANK	2	\$323,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$305,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$237,947.01	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$317,585.84	0.92%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	2	\$473,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$384,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	36	\$9,641,389.86	28.05%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,368,859.14	100%	0	\$0.00		0	\$0.00
3138X2U44	AMERICAN BANK	1	\$84,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$82,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$2,120,868.59	78.98%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$56,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$64,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$42,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$74,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,750.00	3.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$76,850.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,685,368.59	100%	0	\$0.00		0	\$0.00
3138X2U51	ATLANTIC HOME LOANS, INC.	1	\$90,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$106,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$101,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$3,690,374.88	78.51%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC.	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$103,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$110,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$101,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$96,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,700,374.88	100%	0	\$0.00		0	\$0.00
3138X2U69	GREEN TREE SERVICING LLC	23	\$4,236,977.45	96.95%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$133,110.66	3.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,370,088.11	100%	0	\$0.00		0	\$0.00
3138X2U77	BANK OF ANN ARBOR	1	\$113,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$123,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$236,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$236,825.00	6.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,994,425.96	58.6%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$116,930.00	3.44%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$123,469.89	3.63%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,900.00	3.41%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$116,250.00	3.42%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,403,300.85	100%	0	\$0.00		0	\$0.00
3138X2U85	AMERICAN BANK OF MISSOURI	1	\$142,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$171,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,121,021.96	87.28%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,150.00	2.76%	0	\$0.00	NA	0	\$0.00
		1	\$157,700.00	3.33%	0	\$0.00	NA	0	\$0.00

		MARKETPLACE HOME MORTGAGE, LLC								
Total			23	\$4,721,871.96	100%	0	\$0.00	0	\$0.00	
3138X2U93		1-800-EAST-WEST MORTGAGE COMPANY	1	\$338,546.47	1.08%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	4	\$663,900.00	2.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF MISSOURI	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$290,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	2	\$460,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	2	\$456,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	3	\$529,200.00	1.69%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,061,401.00	3.38%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$238,400.00	0.76%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC.	1	\$230,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$314,000.00	1%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	93	\$18,364,648.44	58.48%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$429,107.00	1.37%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,600.00	0.52%	0	\$0.00	NA	0	\$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$811,700.00	2.58%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$503,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$177,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$522,016.39	1.66%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	2	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$329,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$521,367.00	1.66%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$654,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$401,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$197,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$662,500.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		153	\$31,403,786.30	100%	0	\$0.00		0	\$0.00
3138X2UA0	BERKSHIRE BANK	1	\$176,649.46	1.23%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$419,367.41	2.93%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,449.54	1.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$412,856.45	2.89%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$716,350.00	5.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$183,728.93	1.28%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$337,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		27	\$7,190,112.75	50.25%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC								
	JAYCO CAPITAL GROUP	1	\$269,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$206,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$184,745.12	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,513.66	2.46%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$179,682.64	1.26%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$1,130,258.15	7.9%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$179,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$367,944.98	2.57%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$754,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$252,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$269,628.01	1.88%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$292,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,308,787.10	100%	0	\$0.00		0	\$0.00
3138X2UB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$492,700.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$202,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$226,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$404,390.01	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$376,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$8,379,007.61	62.91%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$394,205.37	2.96%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00

	LUCEY MORTGAGE CORP.	1	\$375,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$272,623.88	2.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,318,426.87	100%	0	\$0.00		0	\$0.00
3138X2UC6	ACCUNET MORTGAGE LLC	1	\$220,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$212,107.37	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$603,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$409,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$259,475.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$411,666.06	2.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$3,238,668.37	15.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$240,967.00	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$266,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$208,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$4,682,457.54	23.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$195,694.01	0.96%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$194,481.69	0.96%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$215,332.30	1.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$263,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$195,898.59	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$259,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	3	\$830,805.00	4.09%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$412,641.20	2.03%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	2	\$492,111.83	2.42%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$270,376.98	1.33%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$629,718.87	3.1%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$184,988.99	0.91%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$416,013.01	2.05%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$312,119.39	1.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$393,706.83	1.94%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$550,524.82	2.71%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$211,090.00	1.04%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$602,075.00	2.96%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$332,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$342,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$318,540.38	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$741,563.60	3.65%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$345,627.00	1.7%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$845,500.00	4.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,308,950.83	100%	0	\$0.00		0	\$0.00
3138X2UD4	ACCUNET MORTGAGE LLC	2	\$379,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$254,631.94	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$555,451.51	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$605,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$228,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST	2	\$528,607.35	0.65%	0	\$0.00	NA	0	\$0.00

COMPANY									
BERKSHIRE BANK	5	\$1,457,657.64	1.78%	0	\$0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$536,300.00	0.66%	0	\$0.00	NA	0	\$0.00	
BONDCORP REALTY SERVICES, INC.	5	\$2,291,854.47	2.8%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$995,399.18	1.22%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	1	\$492,200.00	0.6%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,071.57	0.42%	0	\$0.00	NA	0	\$0.00	
CHL MORTGAGE	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,430,404.32	5.42%	0	\$0.00	NA	0	\$0.00	
COAST 2 COAST FUNDING GROUP, INC.	3	\$848,765.59	1.04%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	6	\$1,713,227.25	2.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC.	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	2	\$790,737.33	0.97%	0	\$0.00	NA	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC.	4	\$1,415,598.11	1.73%	0	\$0.00	NA	0	\$0.00	
EDGARTOWN NATIONAL BANK	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIDELITY MORTGAGE CORPORATION	1	\$367,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA FUNDING	2	\$639,707.41	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP.	2	\$653,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	121	\$35,863,261.64	43.87%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, SSB	1	\$302,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
JAYCO CAPITAL GROUP	4	\$1,332,700.00	1.63%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP	2	\$989,509.02	1.21%	0	\$0.00	NA	0	\$0.00	
KEYSTONE BANK	1	\$406,800.00	0.5%	0	\$0.00	NA	0	\$0.00	

	LAKE ELMO BANK	2	\$437,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	6	\$1,421,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$692,035.67	0.85%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$237,664.66	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$716,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$306,586.46	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$506,457.63	0.62%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,339,848.75	1.64%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$382,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$566,583.30	0.69%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$352,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$233,397.94	0.29%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$312,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$263,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$307,346.55	0.38%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$386,478.71	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,628.02	0.32%	0	\$0.00	NA	0	\$0.00

	SAGE BANK	3	\$862,121.13	1.05%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$416,371.94	0.51%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	2	\$490,922.94	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$199,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$365,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	3	\$798,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$1,095,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED LENDING, LLC	1	\$214,360.86	0.26%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$254,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$326,778.49	0.4%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,163,500.20	1.42%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$404,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$328,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$227,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$808,437.02	1.01%	0	\$0.00	NA	0	\$0.00
Total		269	\$81,740,624.60	100%	0	\$0.00		0	\$0.00
3138X2UE2	GREEN TREE SERVICING LLC	38	\$7,590,301.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,590,301.30	100%	0	\$0.00		0	\$0.00
3138X2UF9	AMERICAN LENDING NETWORK, INC.	1	\$184,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$263,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,150.00	1.96%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	43	\$9,625,724.60	91.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,500.00	2.25%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,516,874.60	100%	0	\$0.00		0	\$0.00
3138X2UG7	AMERICA'S MORTGAGE, LLC	1	\$251,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$240,097.54	4.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$245,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,418,258.42	74.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$215,352.04	3.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$354,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,929,708.00	100%	0	\$0.00		0	\$0.00
3138X2UH5	AMERICA'S MORTGAGE, LLC	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$170,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$167,988.38	1.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$151,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,792.66	1.8%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$168,792.20	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,192.73	1.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$6,839,554.27	75.37%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$154,650.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,463.00	1.74%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$152,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$154,000.00	1.7%	0	\$0.00	NA	0	\$0.00

	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$161,786.67	1.78%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$160,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,074,969.91	100%	0	\$0.00		0	\$0.00
3138X2UJ1	CAPITAL CENTER, LLC	1	\$219,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$8,699,830.41	82.69%	1	\$203,298.29	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$215,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$254,073.00	2.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$492,379.74	4.68%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$237,686.59	2.26%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$403,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,521,469.74	100%	1	\$203,298.29		0	\$0.00
3138X2UK8	BANK OF NORTH CAROLINA	1	\$299,604.94	2.89%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$416,250.00	4.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,200.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,164,913.25	49.9%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$208,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$200,469.63	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$515,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$216,000.00	2.09%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$674,131.12	6.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$876,885.00	8.47%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$382,273.53	3.69%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$265,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$216,477.30	2.09%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$183,750.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,349,954.77	100%	0	\$0.00		0	\$0.00
3138X2UL6	EAGLEBANK	1	\$359,557.35	3.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$9,342,660.97	81.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$208,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$539,272.61	4.69%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$404,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$334,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$300,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,487,490.93	100%	0	\$0.00		0	\$0.00
3138X2UM4	AMERICAN FINANCIAL LENDING, INC.	1	\$380,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$231,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$252,200.00	2.81%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$213,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$730,550.00	8.13%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$354,800.00	3.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,658,533.00	18.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$573,491.83	6.38%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$387,338.76	4.31%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$184,300.00	2.05%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,066.16	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$270,393.45	3.01%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$329,650.00	3.67%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$256,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$258,182.00	2.87%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$307,325.00	3.42%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,027,132.21	11.44%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$276,635.23	3.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$327,347.00	3.64%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$257,050.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,981,994.64	100%	0	\$0.00		0	\$0.00
3138X2UN2	AMERICA'S MORTGAGE, LLC	2	\$483,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$186,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$492,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$1,012,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$800,300.00	3.81%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$432,855.89	2.06%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$494,391.36	2.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,602,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$470,691.07	2.24%	0	\$0.00	NA	0	\$0.00

	CSTONE MORTGAGE, INC.	1	\$344,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$9,255,941.38	44.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$378,176.34	1.8%	0	\$0.00	NA	0	\$0.00
	HAPPY MORTGAGE	1	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$196,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$231,002.27	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$211,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$292,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$340,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$310,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$390,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$412,503.76	1.96%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$177,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$221,707.66	1.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$178,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$367,537.01	1.75%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$251,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$188,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$177,460.00	0.84%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,995,416.74	100%	0	\$0.00		0	\$0.00
3138X2UP7	CAPITAL CENTER, LLC	2	\$155,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,120.83	1.96%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$2,683,141.57	72.86%	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	1	\$80,159.31	2.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$209,351.15	5.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$84,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$20,912.91	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$67,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$36,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$42,814.31	1.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$72,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$59,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,682,700.08	100%	0	\$0.00		0	\$0.00
3138X2UQ5	ACCUNET MORTGAGE LLC	1	\$102,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$275,627.13	4.65%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,140.00	1.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$4,393,502.04	74.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$193,663.85	3.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$104,546.58	1.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$104,551.11	1.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$107,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$105,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$106,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,923,130.71	100%	0	\$0.00		0	\$0.00

3138X2UR3	ARBOR MORTGAGE CORPORATION	1	\$119,481.80	3.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,986,937.82	64.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$119,502.33	3.91%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$122,689.06	4.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$231,207.32	7.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$120,482.71	3.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,059,801.04	100%	0	\$0.00		0	\$0.00
3138X2US1	ATLANTIC HOME LOANS, INC.	1	\$52,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$52,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$3,058,490.87	92.44%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$44,822.68	1.35%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$34,362.65	1.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$66,500.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,308,526.20	100%	0	\$0.00		0	\$0.00
3138X2UT9	GREEN TREE SERVICING LLC	20	\$2,356,139.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,356,139.37	100%	0	\$0.00		0	\$0.00
3138X2UU6	GREEN TREE SERVICING LLC	1	\$325,000.00	48.74%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$341,850.00	51.26%	0	\$0.00	NA	0	\$0.00
Total		2	\$666,850.00	100%	0	\$0.00		0	\$0.00
3138X2UV4	CAPITAL CENTER, LLC	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST HALLMARK MORTGAGE CORP.	2	\$198,849.24	1.46%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	129	\$12,640,955.25	92.6%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$191,187.63	1.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$93,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$105,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$218,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,651,242.12	100%	0	\$0.00		0	\$0.00
3138X2UW2	ARBOR MORTGAGE CORPORATION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,849.02	2.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$122,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$4,812,185.81	83.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$123,847.53	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$123,090.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,770,172.36	100%	0	\$0.00		0	\$0.00
3138X2UX0	AMERICA'S MORTGAGE, LLC	1	\$140,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,746.13	1.34%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,702,385.00	87.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$135,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$144,214.12	1.45%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,824.94	1.36%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$133,500.00	1.34%	0	\$0.00	NA	0	\$0.00

	SAGE BANK	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,575.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,973,395.19	100%	0	\$0.00		0	\$0.00
3138X2UY8	COMMUNITY BANK CORPORATION	1	\$136,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$136,800.00	2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$6,021,535.79	88.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$132,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,848.55	1.88%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$148,800.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,836,084.34	100%	0	\$0.00		0	\$0.00
3138X2UZ5	BANK OF ANN ARBOR	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$81,899.18	0.95%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	3	\$187,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	105	\$7,717,508.84	89.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$42,626.30	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$51,931.52	0.61%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,576,615.84	100%	0	\$0.00		0	\$0.00

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3138X2VA9	ACCUNET MORTGAGE LLC	1	\$100,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$89,625.00	4.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$1,810,704.08	86.62%	0	\$0.00	NA	0	\$0.00
	HAPPY MORTGAGE	1	\$90,000.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,090,329.08	100%	0	\$0.00		0	\$0.00
3138X2VB7	BRAZOS NATIONAL BANK	1	\$120,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$225,600.00	5.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$113,550.00	2.57%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$121,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$3,728,613.66	84.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,424,763.66	100%	0	\$0.00		0	\$0.00
3138X2VC5	FIRST HOPE MORTGAGES, INC.	1	\$127,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$5,791,099.74	89.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$129,400.00	2%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$140,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$130,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,467,499.74	100%	0	\$0.00		0	\$0.00
3138X2VD3	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$415,000.00	16.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,320,000.00	51.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$250,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$208,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$350,000.00	13.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,543,000.00	100%	0	\$0.00		0	\$0.00
3138X2VE1		2	\$684,000.00	6.58%	0	\$0.00	NA	0	\$0.00

	ATLANTIC STEWARDSHIP BANK									
	AXIA FINANCIAL, LLC	1	\$121,812.16	1.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	2	\$579,500.00	5.57%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	2	\$718,907.76	6.91%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,739.54	1.85%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	4	\$1,203,833.59	11.58%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	2	\$636,500.00	6.12%	0	\$0.00	NA	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,000.00	2.89%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	2.47%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	8	\$2,031,199.92	19.54%	0	\$0.00	NA	0	\$0.00	
	HONDA FEDERAL CREDIT UNION	1	\$271,800.00	2.61%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$463,316.43	4.46%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$214,600.00	2.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	3	\$823,430.00	7.92%	0	\$0.00	NA	0	\$0.00	
	NEW FED MORTGAGE, CORP.	2	\$762,047.08	7.33%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH BANK & TRUST COMPANY	2	\$554,655.12	5.33%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$181,251.69	1.74%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$401,000.00	3.87%	0	\$0.00	NA	0	\$0.00	
Total		36	\$10,397,593.29	100%	0	\$0.00		0	\$0.00	
3138X2VF8	BRAZOS NATIONAL BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,787.00	0.91%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	201	\$19,672,810.08	93.44%	0	\$0.00	NA	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC	2	\$199,335.00	0.95%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$105,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$103,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$96,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$105,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$108,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$90,250.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		215	\$21,054,732.08	100%	0	\$0.00		0	\$0.00
3138X2W26	ALAMEDA MORTGAGE CORPORATION	1	\$172,866.83	0.8%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	1	\$416,425.49	1.93%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$394,906.91	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,020.95	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$226,487.53	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$174,159.73	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$151,790.58	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$161,776.81	0.75%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$251,652.81	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$205,032.47	0.95%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$553,236.74	2.56%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP.	1	\$272,472.18	1.26%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$158,985.56	0.74%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$234,676.23	1.09%	0	\$0.00	NA	0	\$0.00
	COLORADA CREDIT UNION	1	\$223,192.07	1.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE	1	\$329,545.35	1.53%	0	\$0.00	NA	0	\$0.00

	GROUP, INC.								
	DAWSON HOME MORTGAGE	1	\$162,735.48	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$150,832.50	0.7%	0	\$0.00	NA	0	\$0.00
	ELENDINGNOW	1	\$150,791.96	0.7%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$565,844.34	2.62%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$239,337.51	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$111,850.69	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$135,013.73	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,401,479.45	25.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$124,827.79	0.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$433,402.07	2.01%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$328,047.42	1.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$166,040.40	0.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$151,358.86	0.7%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$374,962.12	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$239,669.34	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE X-CHANGE	1	\$248,377.33	1.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$467,589.90	2.17%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$159,779.57	0.74%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$115,340.87	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$199,120.65	0.92%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$199,147.68	0.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,294.56	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,126,133.66	5.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,774.66	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,270.35	1.93%	0	\$0.00	NA	0	\$0.00
	PRMI INC	1	\$179,178.71	0.83%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY	1	\$154,986.18	0.72%	0	\$0.00	NA	0	\$0.00

	BANK								
	ROSS MORTGAGE COMPANY, INC	1	\$151,790.58	0.7%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$316,862.84	1.47%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$232,429.32	1.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$164,597.92	0.76%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$270,376.98	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$352,452.74	1.63%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC	1	\$165,043.17	0.77%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$124,278.54	0.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$260,890.07	1.21%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$181,348.02	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$314,965.46	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$320,657.61	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$302,083.24	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,262.07	1.22%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$337,534.32	1.56%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$158,785.83	0.74%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$184,994.77	0.86%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$179,503.14	0.83%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$499,311.14	2.32%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,570,583.78	100%	0	\$0.00		0	\$0.00
3138X2W34	1-800 EAST-WEST MORTGAGE COMPANY	1	\$195,690.02	0.93%	0	\$0.00	NA	0	\$0.00
	ADOBE MORTGAGE	1	\$192,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$142,299.21	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$202,589.15	0.96%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$411,016.98	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$180,533.64	0.86%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$283,608.72	1.35%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$155,785.07	0.74%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$330,212.82	1.57%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$140,692.43	0.67%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$165,316.74	0.79%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$462,075.40	2.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS SAVINGS BANK & TRUST	1	\$174,471.54	0.83%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	2	\$599,173.36	2.85%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$173,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$405,178.30	1.93%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$280,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$151,176.96	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$482,663.99	2.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$509,268.14	2.43%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$199,447.93	0.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,638,347.88	22.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$146,488.63	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$745,106.06	3.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,670.00	1.07%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$288,650.00	1.37%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$230,275.09	1.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$304,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE OF AMERICA INC	1	\$116,156.18	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$133,815.38	0.64%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$371,487.48	1.77%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC.	1	\$411,419.49	1.96%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$244,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$231,680.37	1.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$226,173.65	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$228,320.00	1.09%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$181,813.66	0.87%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$264,435.17	1.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,733.65	0.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$187,740.98	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,361.40	0.79%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$198,126.66	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$431,858.62	2.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$580,526.79	2.77%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$164,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$306,211.43	1.46%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$414,188.91	1.97%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$233,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$208,705.52	0.99%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$221,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$276,800.00	1.32%	0	\$0.00	NA	0	\$0.00

	SOUTH LOUISIANA BANK								
	STARION FINANCIAL	1	\$151,790.58	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$391,442.58	1.86%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$275,185.49	1.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$270,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$135,808.37	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$183,746.50	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,768.71	0.75%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$287,603.21	1.37%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,808.37	0.63%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,995,047.21	100%	0	\$0.00		0	\$0.00
3138X2W42	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$311,577.77	3.56%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$154,024.68	1.76%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	2	\$573,189.16	6.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$213,409.29	2.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,728,195.32	31.21%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$174,284.15	1.99%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$269,302.68	3.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$174,976.77	2%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO.	1	\$223,969.56	2.56%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$205,703.19	2.35%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$269,752.01	3.09%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$278,212.44	3.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,610.24	3.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$233,905.50	2.68%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS LLC	1	\$162,258.15	1.86%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$188,289.72	2.15%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$145,794.29	1.67%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$218,970.03	2.5%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$305,129.04	3.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,269.87	1.19%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$172,495.51	1.97%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$225,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$222,671.48	2.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$247,650.57	2.83%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$466,119.21	5.33%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$172,661.80	1.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,742,422.43	100%	0	\$0.00		0	\$0.00
3138X2W59	AMERICA'S CHOICE HOME LOANS LP	1	\$332,052.12	2.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,359.24	0.85%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,872.22	1.38%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$392,320.82	3.2%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$158,228.66	1.29%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$94,877.72	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$140,460.55	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$275,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	2	\$371,903.16	3.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,999,245.57	32.6%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$145,651.52	1.19%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	2	\$403,494.07	3.29%	0	\$0.00	NA	0	\$0.00
		1	\$285,686.65	2.33%	0	\$0.00	NA	0	\$0.00

	GULF COAST MORTGAGE OF NAPLES INC								
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,551.88	1.95%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$99,618.64	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$246,674.74	2.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$378,783.53	3.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$288,885.34	2.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$222,854.41	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$121,886.46	0.99%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$203,981.04	1.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,245.50	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$209,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,783.25	3.92%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$525,155.72	4.28%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$608,672.14	4.96%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$371,898.37	3.03%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$285,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$147,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$223,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$125,238.58	1.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$380,000.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,267,231.90	100%	0	\$0.00		0	\$0.00
3138X2W67	BEEHIVE FEDERAL CREDIT UNION	1	\$195,321.54	4.74%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$231,687.49	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$165,876.26	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$137,052.00	3.33%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$610,665.57	14.82%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$359,525.93	8.72%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA JP MORTGAGE	1	\$210,534.79	5.11%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$111,849.13	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$192,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$152,594.17	3.7%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$183,552.41	4.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,867.66	3.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,778.11	2.98%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP	1	\$143,015.67	3.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$248,664.59	6.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$255,662.89	6.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$235,682.11	5.72%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$127,835.23	3.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,628.22	6.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,121,293.77	100%	0	\$0.00		0	\$0.00
3138X2W75	ALPHA MORTGAGE CORPORATION	1	\$416,438.29	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$359,521.53	1.63%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,143,163.42	5.19%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$238,178.73	1.08%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$289,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$180,172.78	0.82%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$118,350.91	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$166,785.04	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$208,907.67	0.95%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK AND TRUST COMPNAVY OF VIVIAN								
	COMMUNITY MORTGAGE CORPORATION	1	\$253,308.33	1.15%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$192,390.50	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$410,360.96	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$171,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,779.88	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$412,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$449,385.30	2.04%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$67,910.45	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,678,166.20	25.77%	0	\$0.00	NA	0	\$0.00
	GARDNER FIANCIAL SERVICES, LTD	1	\$171,768.31	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$189,465.17	0.86%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$387,465.90	1.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$133,823.54	0.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$564,289.16	2.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN-EMPIRE MORTGAG, INC. DBA PACIFIC FUNDING GROUP	1	\$223,218.81	1.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$123,034.05	0.56%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$210,628.52	0.96%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$384,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$182,165.21	0.83%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$188,745.41	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$169,600.00	0.77%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE GROUP INC								
	MILLENNIUM FINANCIAL GROUP LLC	1	\$298,855.93	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$171,773.50	0.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$487,710.44	2.21%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$212,230.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC.	1	\$215,728.24	0.98%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$86,283.62	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$150,501.56	0.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,768.31	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$231,694.49	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$703,230.23	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$260,172.26	1.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$240,497.04	1.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$305,393.37	1.39%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$176,685.77	0.8%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$416,475.35	1.89%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$158,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$176,262.25	0.8%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$126,549.31	0.57%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$377,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$78,080.93	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$259,665.32	1.18%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$133,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$160,787.45	0.73%	0	\$0.00	NA	0	\$0.00

	THOMPSON KANE & COMPANY LLC	1	\$315,574.34	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$127,039.96	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$221,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$230,232.00	1.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$255,185.84	1.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,131.99	1.33%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$879,862.32	3.99%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,865.29	0.45%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,036,261.18	100%	0	\$0.00		0	\$0.00
3138X2W83	ADAMS BANK & TRUST	1	\$222,983.18	0.96%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$244,872.20	1.05%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$281,709.17	1.21%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$370,311.35	1.59%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$91,502.74	0.39%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$235,836.89	1.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$228,955.94	0.99%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$422,029.13	1.82%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK NA	1	\$191,228.52	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$131,400.80	0.57%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$228,256.42	0.98%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$859,112.79	3.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	5	\$702,780.98	3.03%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$205,118.63	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$228,702.32	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$408,138.85	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$407,373.77	1.75%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC.								
	FIRST NATIONAL BANK	1	\$223,978.64	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	11	\$2,226,428.63	9.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$245,873.57	1.06%	0	\$0.00	NA	0	\$0.00
	GOPPERT STATE SERVICE BANK	1	\$88,591.98	0.38%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$93,175.11	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	4	\$692,557.26	2.98%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	2	\$514,653.14	2.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$516,122.90	2.22%	0	\$0.00	NA	0	\$0.00
	MARS NATIONAL BANK	2	\$470,840.32	2.03%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$160,527.62	0.69%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	3	\$318,537.05	1.37%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$612,198.11	2.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SHOP LLC	1	\$164,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	9	\$2,618,406.81	11.27%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$304,411.86	1.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$381,452.23	1.64%	0	\$0.00	NA	0	\$0.00
	PEA-PACK-GLADESTONE BANK	1	\$192,611.67	0.83%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADESTONE BANK	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$514,155.40	2.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	14	\$3,154,128.28	13.58%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$221,468.67	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,380.42	0.63%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,273.70	0.69%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$199,092.12	0.86%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$287,986.75	1.24%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$185,155.68	0.8%	0	\$0.00	NA	0	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$122,872.99	0.53%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$210,938.10	0.91%	0	\$0.00	NA	0	\$0.00

	SOUTHERN HERITAGE BANK	2	\$159,323.47	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$390,870.91	1.68%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	6	\$663,958.70	2.86%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$201,481.23	0.87%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$655,709.91	2.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$155,185.27	0.67%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$326,511.08	1.41%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,223,673.26	100%	0	\$0.00		0	\$0.00
3138X2W91	ADAMS BANK & TRUST	1	\$45,231.77	3.7%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$78,276.62	6.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$66,843.22	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE BANK	1	\$79,874.09	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$74,758.40	6.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,662.23	11.85%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$78,615.34	6.44%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$264,573.75	21.67%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$72,687.91	5.95%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$69,887.41	5.72%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$83,870.66	6.87%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$76,884.03	6.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$84,866.23	6.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,221,031.66	100%	0	\$0.00		0	\$0.00
3138X2WU4	1ST BANK	1	\$64,716.47	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$239,126.44	0.58%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	2	\$207,068.16	0.5%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$157,688.06	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$96,786.69	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,074.78	0.51%	0	\$0.00	NA	0	\$0.00

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$166,655.06	0.4%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$254,177.19	0.61%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$86,431.88	0.21%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$354,336.14	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$248,377.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR	1	\$109,019.83	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	3	\$584,047.56	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$257,706.12	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$160,322.62	0.39%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$113,004.92	0.27%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$373,331.24	0.9%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$147,334.81	0.36%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$311,301.65	0.75%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	3	\$557,996.64	1.35%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$262,813.44	0.64%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$171,249.75	0.41%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$348,473.33	0.84%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A.	1	\$135,805.03	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$147,347.94	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,483.13	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	2	\$424,123.13	1.03%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$656,187.07	1.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$115,488.93	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$185,927.22	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$387,947.12	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$228,986.66	0.55%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$214,052.75	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$332,926.69	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$222,007.64	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$143,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$428,692.78	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,492.12	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK	2	\$249,603.48	0.6%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$324,136.58	0.78%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$211,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	2	\$369,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$241,960.08	0.59%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$393,280.77	0.95%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$238,444.80	0.58%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$578,075.64	1.4%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$266,782.50	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$158,285.37	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$243,422.78	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,941.28	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,436.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,948.22	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$73,421.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$489,081.64	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$87,110.63	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	4	\$434,251.96	1.05%	0	\$0.00	NA	0	\$0.00

FIRST SOUTHERN BANK	1	\$219,040.38	0.53%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$199,101.09	0.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PURDY	1	\$59,470.64	0.14%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	2	\$310,615.59	0.75%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$238,931.99	0.58%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$202,707.26	0.49%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$222,600.00	0.54%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,792,669.28	11.59%	0	\$0.00	NA	0	\$0.00
FREEDOM BANK OF VIRGINIA	1	\$468,924.86	1.13%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$367,185.94	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$230,377.27	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$156,059.39	0.38%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF ILLINOIS	1	\$70,092.92	0.17%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$268,396.26	0.65%	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK	1	\$293,687.24	0.71%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION	1	\$174,228.98	0.42%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$208,150.00	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$84,621.75	0.2%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,412.60	0.32%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	2	\$224,005.60	0.54%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$193,543.51	0.47%	0	\$0.00	NA	0	\$0.00
METAIRIE BANK AND TRUST COMPANY	1	\$398,255.23	0.96%	0	\$0.00	NA	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION	1	\$243,898.83	0.59%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$298,651.64	0.72%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$336,909.07	0.81%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	4	\$510,952.70	1.24%	0	\$0.00	NA	0	\$0.00
	1	\$222,400.00	0.54%	0	\$0.00	NA	0	\$0.00

	PADUCAH BANK & TRUST COMPANY								
	PALM LENDING	1	\$86,069.12	0.21%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$149,974.32	0.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$222,975.13	0.54%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$175,137.15	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$85,866.18	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	15	\$2,146,290.21	5.19%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$82,634.32	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,261.30	0.4%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$312,132.54	0.76%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	1	\$139,389.33	0.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,487.15	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	2	\$797,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$368,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$106,533.28	0.26%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$156,844.22	0.38%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$156,898.67	0.38%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$584,369.27	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$85,873.78	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$73,673.97	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$362,380.19	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$632,196.12	1.53%	0	\$0.00	NA	0	\$0.00
	STARION FIANCIAL	1	\$415,144.34	1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$731,515.44	1.77%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$105,935.89	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$820,348.10	1.98%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION								
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$163,434.82	0.4%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	3	\$683,046.83	1.65%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$133,596.83	0.32%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$209,056.14	0.51%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	4	\$467,092.32	1.13%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$206,576.62	0.5%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	2	\$285,991.56	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	4	\$892,969.52	2.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,967.59	0.56%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$393,277.04	0.95%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	1	\$99,559.42	0.24%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$655,241.69	1.59%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$76,803.24	0.19%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	2	\$523,427.24	1.27%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$120,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$528,250.59	1.28%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$281,143.31	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,173.01	0.43%	0	\$0.00	NA	0	\$0.00
Total		235	\$41,338,619.40	100%	0	\$0.00		0	\$0.00
3138X2WV2	AMERICA'S CHOICE HOME LOANS LP	1	\$220,622.08	5.59%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE LOANS LP	1	\$294,611.53	7.47%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$200,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,587,191.46	40.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$337,065.56	8.55%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$389,486.43	9.87%	0	\$0.00	NA	0	\$0.00

	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$177,266.69	4.49%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$321,575.97	8.15%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$416,390.14	10.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,944,209.86	100%	0	\$0.00		0	\$0.00
3138X2WW0	1ST BANK	1	\$151,685.98	0.15%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$559,803.08	0.55%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$174,559.17	0.17%	0	\$0.00	NA	0	\$0.00
	AI INC	1	\$152,789.21	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$498,796.20	0.49%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$124,827.79	0.12%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$314,965.46	0.31%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$708,462.41	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING COPORATION	1	\$226,680.16	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$583,251.48	0.57%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,012.33	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$504,190.69	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$585,450.62	0.58%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$209,420.34	0.21%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$146,193.72	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$175,496.77	0.17%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$691,041.94	0.68%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$840,982.25	0.83%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$583,260.70	0.57%	0	\$0.00	NA	0	\$0.00

	CAPITOL BANK	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	3	\$811,540.73	0.8%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$259,649.78	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$142,595.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$414,402.06	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$272,645.65	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$141,895.26	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,831.21	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$258,818.15	0.25%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$383,370.66	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$169,361.03	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$593,956.62	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSPPI	1	\$144,815.21	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$210,888.86	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$242,849.60	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$226,073.80	0.22%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$393,681.96	0.39%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$180,115.11	0.18%	0	\$0.00	NA	0	\$0.00
	DECOTAH BANK	1	\$130,619.79	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$473,757.26	0.47%	0	\$0.00	NA	0	\$0.00

	ENCOMPASS LENDING GROUP LP								
	F&M BANK	4	\$1,075,354.56	1.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$151,805.00	0.15%	0	\$0.00	NA	0	\$0.00
	FFSI, INC.	1	\$279,596.57	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$320,058.44	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$673,529.74	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$129,816.84	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG.	1	\$179,746.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$168,536.82	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$325,790.31	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$137,547.07	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$123,012.50	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$284,589.37	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	2	\$462,569.53	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$238,181.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$255,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$228,434.85	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$189,720.09	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$160,967.74	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$209,304.67	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	14	\$3,129,862.73	3.08%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	2	\$358,435.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	106	\$26,238,536.27	25.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$350,026.82	0.34%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$114,584.67	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$189,720.09	0.19%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$126,225.86	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$706,244.49	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	5	\$1,448,166.37	1.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$220,688.61	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$577,674.89	0.57%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	2	\$684,498.81	0.67%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$164,118.43	0.16%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$289,591.40	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, INC.	1	\$222,942.42	0.22%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	2	\$726,738.76	0.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON BANK	1	\$404,429.36	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$190,531.17	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$593,130.68	0.58%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE SERVICES INC	1	\$238,928.65	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,646.34	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$568,235.13	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$229,566.09	0.23%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$128,614.42	0.13%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$260,623.95	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$962,359.06	0.95%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC								
	ISERVE RESIDENTIAL LENDING, LLC.	1	\$225,307.10	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$110,580.00	0.11%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	3	\$672,480.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$151,106.79	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314	2	\$293,086.94	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	3	\$694,060.03	0.68%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,491.09	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$270,609.53	0.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNIOIN	1	\$319,528.57	0.31%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$346,261.43	0.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$157,278.09	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$624,138.92	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$188,046.36	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	8	\$1,965,063.77	1.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,434,936.65	1.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$180,550.90	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$187,290.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$250,454.46	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$324,901.75	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00

	NEIGHBOR'S FINANCIAL CORPORATION								
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$501,878.66	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPROATION	1	\$231,600.47	0.23%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$369,232.29	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$118,582.68	0.12%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$126,625.30	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$387,353.46	0.38%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$283,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$148,790.06	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$386,164.26	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$466,342.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$1,038,966.62	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,226,177.92	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$403,643.12	0.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$166,873.80	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE COPORATION	1	\$188,533.98	0.19%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$231,473.39	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$755,744.27	0.74%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$275,111.82	0.27%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$290,390.27	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$228,627.41	0.23%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$176,645.12	0.17%	0	\$0.00	NA	0	\$0.00
		8	\$1,850,856.15	1.82%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY LLC								
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$239,581.95	0.24%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,385.67	0.41%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$406,975.76	0.4%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$231,687.49	0.23%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	3	\$659,925.96	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$331,860.39	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$514,763.61	0.51%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$243,640.54	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$945,101.24	0.93%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$282,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$279,760.26	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$213,448.83	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$435,399.31	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$870,168.20	0.86%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$226,480.44	0.22%	0	\$0.00	NA	0	\$0.00
	SUNBURBAN MORTGAGE INC	1	\$265,625.21	0.26%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$133,140.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$365,710.44	0.36%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERLA CREDIT UNION ISAOA	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$447,878.03	0.44%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$414,388.63	0.41%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$144,287.13	0.14%	0	\$0.00	NA	0	\$0.00

	TENNESSEE BANK & TRUST								
	THE ARLINGTON BANK	1	\$163,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$574,171.85	0.57%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$124,815.85	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	2	\$362,888.61	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$121,176.02	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$388,226.35	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$909,863.17	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDWERAL CREDIT UNION	1	\$175,041.74	0.17%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$581,198.17	0.57%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$194,635.48	0.19%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	2	\$381,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$132,423.93	0.13%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$147,781.97	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,585,151.49	1.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$630,375.81	0.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,162,648.17	1.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$552,934.21	0.54%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$140,792.28	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,042.52	0.08%	0	\$0.00	NA	0	\$0.00
Total		419	\$101,582,918.84	100%	0	\$0.00		0	\$0.00
3138X2WZ3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,606.56	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$125,720.36	0.15%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION								
	ALIAN BANK	2	\$407,461.79	0.49%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$280,897.84	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	3	\$538,409.67	0.64%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,103,511.09	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$205,196.55	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$396,901.31	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$399,356.62	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$368,827.90	0.44%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$92,859.93	0.11%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	3	\$972,131.90	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$197,701.78	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$259,599.69	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$346,227.74	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$91,861.43	0.11%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$428,338.62	0.51%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$205,682.82	0.25%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,149,452.93	1.37%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$394,591.52	0.47%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	6	\$1,496,180.55	1.78%	0	\$0.00	NA	0	\$0.00
	C 7 F MORTGAGE CORPROATION	1	\$410,566.89	0.49%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	8	\$2,011,045.12	2.4%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$336,957.15	0.4%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$142,080.90	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSIN COUNTY INC	1	\$155,249.88	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	6	\$1,692,093.47	2.02%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, N.A.	1	\$255,173.22	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$178,512.41	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$281,675.11	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$308,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$222,326.64	0.27%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	7	\$1,247,192.91	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$191,836.80	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$181,651.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$641,119.78	0.76%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$697,728.22	0.83%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$184,964.77	0.22%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$402,351.79	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$485,490.39	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$318,508.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$177,332.51	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$111,823.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$381,720.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$242,933.55	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$360,705.90	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$119,806.98	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$365,188.83	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	2	\$387,287.71	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$178,348.88	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST								
	FIRST MERCHANTS BANK	1	\$131,801.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$1,191,776.06	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$154,267.30	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$225,652.03	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$510,188.06	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$209,883.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$271,590.32	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS	1	\$416,371.94	0.5%	0	\$0.00	NA	0	\$0.00
	FISRTBANK	1	\$135,439.15	0.16%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$196,696.68	0.23%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	2	\$272,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,774,162.58	6.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$149,769.05	0.18%	0	\$0.00	NA	0	\$0.00
	FRISTBANK	1	\$113,029.50	0.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$358,084.85	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$131,796.76	0.16%	0	\$0.00	NA	0	\$0.00
	GOPPERT STATE SERVICE BANK	1	\$103,664.95	0.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$186,718.35	0.22%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	2	\$389,244.57	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$303,020.69	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	2	\$405,366.40	0.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,394.30	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$477,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$134,333.58	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$114,401.43	0.14%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$395,376.78	0.47%	0	\$0.00	NA	0	\$0.00

	INLAND NORTHWEST BANK	1	\$171,241.70	0.2%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$318,028.28	0.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$119,012.41	0.14%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$134,996.37	0.16%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$196,789.81	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	2	\$352,232.22	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$398,957.26	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$244,605.92	0.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$386,341.04	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STAE BANK	1	\$149,763.93	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$189,594.55	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$197,302.38	0.24%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	2	\$394,483.66	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$980,434.65	1.17%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$295,654.02	0.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$613,040.97	0.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$426,180.03	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$227,299.13	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$640,455.12	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$283,612.66	0.34%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$240,456.21	0.29%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$470,751.41	0.56%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$141,386.73	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$509,231.87	0.61%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADESTONE BANK	2	\$524,155.55	0.62%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	3	\$922,513.79	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$164,235.41	0.2%	0	\$0.00	NA	0	\$0.00

	PEAPACK-GLASTONE BANK								
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$375,913.54	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	13	\$2,533,451.32	3.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,767,211.37	3.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$144,781.61	0.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,000.09	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,801,551.68	2.15%	0	\$0.00	NA	0	\$0.00
	PLATNIUM HOME MORTGAGE CORPORATION	2	\$439,522.23	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$191,697.83	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$575,887.02	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,486,002.83	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,262.48	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$229,254.19	0.27%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$182,724.38	0.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$216,566.04	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$322,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$148,261.15	0.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$386,607.83	0.46%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$110,277.20	0.13%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$463,301.14	0.55%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$396,202.36	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK	1	\$202,120.88	0.24%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$322,407.83	0.38%	0	\$0.00	NA	0	\$0.00

	SERVISFIRST BANK	2	\$510,626.60	0.61%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$183,710.42	0.22%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	16	\$3,780,961.35	4.51%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$394,928.26	0.47%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE LLC	4	\$796,720.50	0.95%	0	\$0.00	NA	0	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$247,699.47	0.3%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$158,760.53	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$680,039.16	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$250,860.98	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$372,483.73	0.44%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$589,039.28	0.7%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,133,119.42	1.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$301,288.25	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$221,642.93	0.26%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	10	\$2,105,477.14	2.51%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$252,099.85	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$512,106.55	0.61%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$130,602.99	0.16%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$314,525.57	0.38%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$402,449.35	0.48%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$119,919.11	0.14%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$291,855.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$213,406.19	0.25%	0	\$0.00	NA	0	\$0.00
	THE EQUITALE BANK, SSB	1	\$89,855.24	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$795,230.95	0.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$356,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	2	\$316,262.29	0.38%	0	\$0.00	NA	0	\$0.00

	THOMPSON KANE & COMPANY, LLC	1	\$384,919.38	0.46%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$179,728.89	0.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$201,695.75	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	5	\$892,778.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	6	\$1,528,590.13	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,132,990.99	1.35%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$237,783.32	0.28%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$416,329.27	0.5%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,474.14	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,573.32	0.14%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$114,947.74	0.14%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	3	\$941,374.95	1.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,053.85	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,628.87	0.45%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$267,504.13	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$90,460.51	0.11%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	3	\$659,520.84	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,425.97	0.45%	0	\$0.00	NA	0	\$0.00
Total		369	\$83,865,486.10	100%	0	\$0.00		0	\$0.00
3138X2XA7	1ST BANK	1	\$119,471.30	0.6%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$182,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	1	\$253,168.36	1.28%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$166,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	BANK OF CLEVELAND	1	\$96,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$75,760.00	0.38%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$416,700.00	2.1%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$367,575.71	1.85%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,555.01	0.51%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$84,625.51	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$219,491.65	1.11%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$107,240.18	0.54%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$350,433.59	1.77%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$124,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$99,100.06	0.5%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK	1	\$197,833.28	1%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$99,559.42	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$328,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$133,403.70	0.67%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$73,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$202,347.08	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$114,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$135,394.79	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$250,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$307,005.48	1.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,714,300.00	8.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$391,233.65	1.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$97,070.43	0.49%	0	\$0.00	NA	0	\$0.00

	GLOBAL ADVISORY GROUP INC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$201,915.41	1.02%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$171,524.95	0.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$92,743.49	0.47%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$387,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$279,920.00	1.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$306,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	2	\$523,651.64	2.64%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$924,251.13	4.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$99,559.42	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$312,208.29	1.57%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	6	\$743,900.00	3.75%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$125,340.25	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	6	\$637,694.66	3.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$607,978.32	3.07%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC.	1	\$103,537.20	0.52%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$364,869.06	1.84%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$237,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	SERVIFIRST BANK	1	\$219,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SEVIFIRST BANK	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$312,347.94	1.58%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$623,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	TENNESSEE BANK & TRUST	1	\$161,776.87	0.82%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$109,515.36	0.55%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$129,432.95	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$423,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$231,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,657.20	0.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$400,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$163,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,180.72	0.83%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$242,283.84	1.22%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,829,907.90	100%	0	\$0.00		0	\$0.00
3138X2XB5	4TRUST MORTGAGE INC	1	\$218,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$333,071.97	1.33%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$244,638.98	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$191,187.43	0.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$154,318.93	0.61%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$164,884.88	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$365,415.16	1.45%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY	1	\$176,840.74	0.7%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	C&F MORTGAGE CORPORATION	1	\$165,290.34	0.66%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$207,119.71	0.82%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	2	\$445,677.41	1.77%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$195,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$477,969.35	1.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	2	\$362,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$551,774.82	2.2%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$805,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,153.33	0.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,573.02	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$648,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$248,920.41	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$193,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,156,655.61	28.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$262,871.37	1.05%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$222,305.17	0.88%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$359,265.82	1.43%	0	\$0.00	NA	0	\$0.00
SERVE RESIDENTIAL LENDING LLC	1	\$378,391.79	1.51%	0	\$0.00	NA	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$415,235.19	1.65%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$239,500.00	0.95%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$168,800.00	0.67%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$179,130.49	0.71%	0	\$0.00	NA	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$262,708.18	1.05%	0	\$0.00	NA	0	\$0.00
MILEND, INC.	1	\$238,963.59	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$162,600.00	0.65%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$159,920.00	0.64%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC	1	\$253,898.81	1.01%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$271,000.00	1.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$380,030.48	1.51%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC	1	\$415,252.97	1.65%	0	\$0.00	NA	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$348,488.58	1.39%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$158,313.37	0.63%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$153,185.62	0.61%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	2	\$355,541.43	1.42%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$178,142.87	0.71%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$583,500.00	2.32%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF GEORGIA	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$153,839.50	0.61%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$254,894.49	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$236,933.03	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$263,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$258,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$273,205.00	1.09%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$199,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$211,084.51	0.84%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$290,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,235.19	1.66%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,125,379.54	100%	0	\$0.00		0	\$0.00
3138X2XC3	UNION MORTGAGE GROUP, INC.	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	1-800 EAST WEST MORTGAGE COMPANY	1	\$280,262.24	0.59%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	1	\$403,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$102,641.72	0.22%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$490,238.16	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,423.37	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$270,333.13	0.57%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$593,055.42	1.24%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$432,741.56	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF ARBOR	1	\$127,104.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$244,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$88,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BLUFI LENDING CORPORATION	4	\$1,424,300.07	2.99%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$814,871.42	1.71%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPROATION	2	\$450,113.50	0.94%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	5	\$1,115,436.78	2.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$267,196.95	0.56%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$299,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$534,512.13	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$395,390.29	0.83%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$168,745.46	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$288,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$414,346.88	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,599.72	0.41%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$231,650.57	0.49%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$182,967.85	0.38%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$333,562.61	0.7%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$213,428.06	0.45%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$400,532.36	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$433,920.00	0.91%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$259,599.69	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$127,004.81	0.27%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$596,861.05	1.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$102,837.90	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$345,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK AND TRUST	1	\$222,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$132,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$608,232.53	1.28%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$593,129.27	1.24%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$223,388.03	0.47%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE	1	\$416,314.56	0.87%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,036,125.05	6.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$480,486.97	1.01%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$394,250.00	0.83%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$342,433.47	0.72%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$289,294.00	0.61%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$99,838.16	0.21%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$102,841.42	0.22%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$185,707.28	0.39%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	2	\$666,650.00	1.4%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$374,300.00	0.78%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$120,809.58	0.25%	0	\$0.00	NA	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	2	\$549,271.47	1.15%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$139,769.88	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$317,703.76	0.67%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA STATE BANK								
	MID PENN BANK	1	\$162,247.81	0.34%	0	\$0.00	NA	0	\$0.00
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$306,506.20	0.64%	0	\$0.00	NA	0	\$0.00
	MID-ALANTIC FEDERAL CREDIT UNION	2	\$420,737.93	0.88%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,796.10	0.43%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$255,147.83	0.54%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$205,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$699,333.45	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$183,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$376,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$191,983.95	0.4%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$415,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$225,652.03	0.47%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADESTONE BANK	1	\$393,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	10	\$1,643,365.63	3.45%	0	\$0.00	NA	0	\$0.00
	PINNALCE BANK	1	\$209,643.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$189,609.99	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$464,466.48	0.97%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$465,048.51	0.98%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$371,414.55	0.78%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$537,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$431,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	2	\$288,860.11	0.61%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE COPORATION	1	\$218,994.66	0.46%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$697,115.34	1.46%	0	\$0.00	NA	0	\$0.00

	SANDY SPRING BANK	1	\$404,376.43	0.85%	0	\$0.00	NA	0	\$0.00
	SANDY SPRINGS BANK	1	\$292,902.49	0.61%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$139,784.45	0.29%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$165,424.90	0.35%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$909,179.32	1.91%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$373,411.40	0.78%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$393,393.36	0.82%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE, LLC	1	\$159,759.01	0.34%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$341,473.42	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$207,672.66	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$106,835.26	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$167,746.97	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STARION FIANCIAL	1	\$217,272.26	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$293,196.85	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$176,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$612,770.96	1.28%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$158,885.34	0.33%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$309,932.49	0.65%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	3	\$591,067.20	1.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$304,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$229,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$330,102.06	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$758,775.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING	1	\$245,356.90	0.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSITY FEDERAL CREDIT UNION	3	\$733,947.98	1.54%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$179,229.65	0.38%	0	\$0.00	NA	0	\$0.00
	WEST SURBURBAN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$173,630.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$231,243.41	0.48%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	4	\$1,205,138.72	2.53%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$253,000.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		197	\$47,687,905.19	100%	0	\$0.00		0	\$0.00
3138X2XD1	AKT AMERICAN CAPITAL INC	1	\$526,457.18	0.41%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$311,510.47	0.24%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,337,718.57	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$445,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$191,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$217,293.40	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FIANCIAL GROUP	1	\$294,085.05	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$219,690.02	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$233,987.62	0.18%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	3	\$805,763.46	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$687,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$359,469.65	0.28%	0	\$0.00	NA	0	\$0.00

	BANKVISTA	1	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$178,480.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$196,185.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,105,429.11	0.86%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	2	\$477,959.00	0.37%	0	\$0.00	NA	0	\$0.00
	C & MORTGAGE CORPORATION	1	\$307,112.00	0.24%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$223,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPROATION	1	\$300,575.89	0.23%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$260,873.58	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	2	\$698,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	3	\$956,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC.	1	\$282,310.52	0.22%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	2	\$553,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$181,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$257,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A.	1	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$593,997.49	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$688,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	3	\$837,870.00	0.65%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$349,517.80	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROILINA NATIONAL BANK	1	\$263,725.73	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$208,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	3	\$620,275.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$504,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$499,022.94	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$199,711.84	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$376,606.60	0.29%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	2	\$587,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE	1	\$285,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$246,935.67	0.19%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$774,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$201,116.22	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$232,092.99	0.18%	0	\$0.00	NA	0	\$0.00
	F&M BANK	6	\$1,775,189.83	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$180,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$337,062.71	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$221,464.52	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$207,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	2	\$375,900.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$476,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION								
	FIRST CENTURY BANK, N.A.	1	\$301,128.01	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$240,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$305,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	4	\$1,124,316.57	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$245,653.39	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	3	\$964,738.36	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$251,379.12	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$260,743.60	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$509,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$574,374.96	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$1,104,509.93	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK FINANCIAL SERVICES	1	\$239,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$193,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC.	1	\$389,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,562,721.73	12.93%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	2	\$614,502.84	0.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$847,863.86	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$538,720.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$179,297.01	0.14%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	2	\$508,672.04	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$485,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	3	\$926,500.75	0.72%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK	2	\$807,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	3	\$895,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	2	\$473,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$304,110.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$205,337.05	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$195,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$602,432.31	0.47%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$270,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	3	\$1,084,505.67	0.85%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	2	\$582,486.18	0.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$456,436.50	0.36%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$194,461.74	0.15%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$259,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$181,122.65	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	3	\$728,641.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$288,592.80	0.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$539,283.28	0.42%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$543,144.21	0.42%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$176,245.69	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$769,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$260,515.00	0.2%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$303,552.15	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	4	\$1,456,410.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$590,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$269,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	20	\$5,580,162.54	4.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,852,013.27	2.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$255,898.00	0.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$789,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$445,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$191,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$266,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$241,040.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST NA	1	\$247,071.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$189,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC.	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$427,410.34	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT REIDENTIAL MORTGAGE GROUP INC	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$990,714.45	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$911,693.11	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,368,816.32	2.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$548,045.71	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,727,923.30	2.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$265,633.52	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$490,465.40	0.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC	1	\$193,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$308,324.63	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$226,587.40	0.18%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$257,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$407,937.20	0.32%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	9	\$2,465,408.67	1.93%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	2	\$563,653.74	0.44%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$685,425.61	0.54%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	4	\$833,905.00	0.65%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	2	\$498,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	6	\$1,921,941.61	1.5%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$610,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C.	6	\$1,708,518.26	1.33%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$768,261.93	0.6%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$297,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$510,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$436,280.64	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK.	1	\$270,027.46	0.21%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$381,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$654,669.34	0.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO	1	\$222,942.42	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$564,004.04	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,799,970.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAFGE COMPANY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$414,415.26	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$595,421.02	0.46%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$222,466.08	0.17%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	4	\$1,182,848.98	0.92%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$175,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$747,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$401,280.91	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$213,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$250,600.00	0.2%	0	\$0.00	NA	0	\$0.00

UNION CAPITAL MORTGAGE CORPORATION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC	1	\$343,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$480,807.60	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$303,571.66	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,295,700.00	1.01%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPROATION	1	\$301,484.06	0.24%	0	\$0.00	NA	0	\$0.00
US MORTGAGE OF FLORIDA	2	\$612,415.49	0.48%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$421,498.16	0.33%	0	\$0.00	NA	0	\$0.00
VICTORY MORTGAGE LLC	1	\$206,150.00	0.16%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	7	\$2,009,347.83	1.57%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$508,282.82	0.4%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$314,466.15	0.25%	0	\$0.00	NA	0	\$0.00
VUE COMMUNITY CREDIT UNION	1	\$228,850.00	0.18%	0	\$0.00	NA	0	\$0.00
WELCOME HOME LOANS, INC.	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP	3	\$1,338,665.24	1.05%	0	\$0.00	NA	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$223,535.60	0.17%	0	\$0.00	NA	0	\$0.00
WILLOW BAND MORTGAGE COMPANY LLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$637,000.00	0.5%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	3	\$788,430.06	0.62%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$416,412.45	0.35%	0	\$0.00	NA	0	\$0.00
Total		470	\$128,053,007.54	100%	0	\$0.00		0	\$0.00
3138X2XE9	1ST BANK	1	\$159,774.56	0.86%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$168,867.03	0.91%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$172,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$165,521.64	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$159,779.57	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$305,880.00	1.65%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$171,239.39	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$172,556.52	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$167,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$173,946.02	0.94%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$346,649.00	1.86%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$157,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$150,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$173,130.72	0.93%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$163,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$154,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$332,426.46	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$330,705.19	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$171,690.00	0.92%	0	\$0.00	NA	0	\$0.00

	FIRST DAKOTA NATIONAL BANK	1	\$155,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$157,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$169,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$169,355.63	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,270,325.00	12.21%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$156,384.25	0.84%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$155,785.07	0.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$163,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$318,330.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$171,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$156,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$167,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$173,390.78	0.93%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$166,980.40	0.9%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$152,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$317,774.60	1.71%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC	1	\$161,272.45	0.87%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM HOME MORTGAGE LLC	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$168,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$322,163.29	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$152,475.00	0.82%	0	\$0.00	NA	0	\$0.00
		8	\$1,319,807.07	7.1%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC								
	MOVEMENT MORTGAGE, LLC	1	\$166,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$151,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC.	1	\$169,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES., INC.	1	\$166,015.74	0.89%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$163,864.99	0.88%	0	\$0.00	NA	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$330,884.11	1.78%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$497,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$154,082.60	0.83%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$168,961.60	0.91%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$158,175.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$321,036.45	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$468,248.26	2.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$467,460.00	2.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$162,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$174,659.04	0.94%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$161,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$156,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$151,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$486,875.00	2.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$326,021.29	1.75%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,250.00	0.89%	0	\$0.00	NA	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION	1	\$154,781.60	0.84%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,593,775.32	100%	0	\$0.00		0	\$0.00
3138X2XF6		AKT AMERICAN CAPITAL INC	1	\$141,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		ALIANBANK	1	\$146,833.00	0.96%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$129,122.86	0.85%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	2	\$263,873.44	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,047.13	0.97%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$145,744.00	0.96%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$140,013.84	0.92%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$139,802.74	0.92%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$139,920.00	0.92%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$136,800.00	0.9%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$149,600.00	0.98%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$263,400.00	1.73%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	2	\$273,101.60	1.79%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		CLOUD LENDERS	1	\$143,200.00	0.94%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	2	\$264,900.00	1.74%	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$128,250.00	0.84%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$135,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,050.00	0.84%	0	\$0.00	NA	0	\$0.00
		F&M BANK	1	\$148,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$146,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE	1	\$135,795.16	0.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST COMMUNITY BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$133,398.78	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$143,002.71	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$137,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$290,593.72	1.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,905,996.13	12.51%	0	\$0.00	NA	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$129,577.00	0.85%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$135,795.16	0.89%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$140,690.52	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$149,150.00	0.98%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$133,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$139,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$140,401.89	0.92%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$125,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$147,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$696,150.00	4.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NBRS FINANCIAL BANK	1	\$128,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$145,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$137,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$126,300.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$139,807.11	0.92%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP								
	PALM LENDING, LLC.	1	\$147,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$137,805.56	0.9%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$144,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$148,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,822.28	0.85%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$144,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,788.20	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$134,814.01	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$280,079.49	1.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$139,718.72	0.92%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$149,788.66	0.98%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE 7 LENDING LLC	1	\$139,207.95	0.91%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$272,950.00	1.79%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$140,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	3	\$426,828.00	2.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$131,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$409,495.14	2.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$278,585.00	1.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$145,045.35	0.95%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$134,830.00	0.89%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC	1	\$146,048.51	0.96%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$147,791.47	0.97%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$147,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$260,625.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$148,295.41	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$140,056.77	0.92%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$131,809.81	0.88%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,232,502.12	100%	0	\$0.00		0	\$0.00
3138X2XG4	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$298,864.80	4.4%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$201,739.98	2.97%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$253,657.86	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$335,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,842,961.37	41.85%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$149,806.92	2.21%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$238,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$263,667.85	3.88%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$183,608.70	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$182,338.30	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$200,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$244,669.98	3.6%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$171,523.83	2.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$318,750.00	4.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$498,678.69	7.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$209,735.79	3.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,793,004.07	100%	0	\$0.00		0	\$0.00

3138X2XH2	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$377,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$297,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$355,541.75	1.69%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$348,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A.	1	\$209,600.00	1%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK NA	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$247,273.95	1.17%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$199,730.59	0.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,605,697.34	36.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$203,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$338,304.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$408,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$473,004.15	2.25%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	3	\$665,682.11	3.16%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$279,639.58	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$733,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$244,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,960.00	1.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$695,789.86	3.3%	0	\$0.00	NA	0	\$0.00
		1	\$175,200.00	0.83%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	NORTHSTAR MORTGAGE CORP	2	\$687,933.39	3.27%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$319,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$387,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$467,883.69	2.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$183,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	4	\$1,157,262.61	5.49%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$400,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK.	1	\$239,698.05	1.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$212,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$293,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$212,332.00	1.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$368,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$314,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,060,683.07	100%	0	\$0.00		0	\$0.00
3138X2Z23	1ST ALLIANCE MORTGAGE, LLC	3	\$469,139.80	2.21%	0	\$0.00	NA	0	\$0.00
	1ST MARYLAND MORTGAGE CORP	1	\$175,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	2	\$268,720.84	1.27%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	3	\$939,300.00	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$122,991.01	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$86,877.41	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$210,900.00	1%	0	\$0.00	NA	0	\$0.00
AVENUE MORTGAGE CORPORATION	5	\$1,047,222.38	4.94%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP, INC.	2	\$886,619.38	4.19%	0	\$0.00	NA	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$471,649.38	2.23%	0	\$0.00	NA	0	\$0.00
BP FEDERAL CREDIT UNION	2	\$249,045.00	1.18%	0	\$0.00	NA	0	\$0.00
CALI-LAND, INC.	2	\$443,379.72	2.09%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$375,000.00	1.77%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$262,800.00	1.24%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC.	3	\$724,289.32	3.42%	0	\$0.00	NA	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$388,000.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$291,597.71	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	2	\$300,012.19	1.42%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$174,400.00	0.82%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$248,582.03	1.17%	0	\$0.00	NA	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$123,300.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$128,818.24	0.61%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	2	\$204,395.26	0.96%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$526,510.56	2.49%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$137,373.00	0.65%	0	\$0.00	NA	0	\$0.00
	2	\$241,588.40	1.14%	0	\$0.00	NA	0	\$0.00

	J PHILIPS MORTGAGE, INC								
	J. VIRGIL, INC.	1	\$97,826.04	0.46%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	2	\$293,349.94	1.38%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	3	\$466,660.40	2.2%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$170,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$824,313.31	3.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$538,930.00	2.54%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$190,380.00	0.9%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	3	\$690,680.86	3.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$169,031.80	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$481,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,277,674.84	10.75%	0	\$0.00	NA	0	\$0.00
	PLN ASSOCIATES, INC.	1	\$395,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$256,650.09	1.21%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	3	\$504,225.00	2.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$311,540.36	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$147,786.76	0.7%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$261,630.85	1.24%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$110,993.39	0.52%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$209,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$356,029.14	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS, LLC	1	\$210,702.70	0.99%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$378,860.00	1.79%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$247,658.32	1.17%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$155,800.00	0.74%	0	\$0.00	NA	0	\$0.00

		ZEUS MORTGAGE, LTD.	4	\$900,460.35	4.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,181,045.78	100%	0	\$0.00		0	\$0.00
3138X2Z31		AMERICA'S CHOICE HOME LOANS, LP	1	\$276,000.00	14.61%	0	\$0.00	NA	0	\$0.00
		HOMESTAR MORTGAGE INC	1	\$276,000.00	14.61%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$304,000.00	16.09%	0	\$0.00	NA	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$158,675.54	8.4%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION	1	\$160,315.23	8.48%	0	\$0.00	NA	0	\$0.00
		SOUTHERN STAR CAPITAL LLC	1	\$417,000.00	22.07%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD.	1	\$297,600.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,889,590.77	100%	0	\$0.00		0	\$0.00
3138X2Z49		AAXY LLC	1	\$88,380.79	8.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	1	\$103,413.64	9.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	\$90,000.00	8.42%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$101,000.00	9.45%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$109,250.00	10.23%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION	1	\$105,526.17	9.88%	0	\$0.00	NA	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC.	1	\$95,250.00	8.92%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC	3	\$283,558.82	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	8.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,379.42	100%	0	\$0.00		0	\$0.00
3138X2Z56		1ST ALLIANCE MORTGAGE, LLC	1	\$144,609.32	10.29%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$129,375.00	9.21%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE CORPORATION	2	\$262,619.75	18.69%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$146,000.00	10.39%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$124,000.00	8.82%	0	\$0.00	NA	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$113,400.00	8.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$128,250.00	9.13%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$122,250.00	8.7%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP, LLC	1	\$118,875.00	8.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,405,379.07	100%	0	\$0.00		0	\$0.00
3138X2Z64	ALLIED FIRST BANK, SB	1	\$219,690.02	9.25%	0	\$0.00	NA	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$246,000.00	10.36%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$217,917.82	9.17%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	17.55%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$277,179.58	11.67%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$237,150.12	9.98%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$180,641.34	7.6%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$282,573.76	11.9%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP, LLC	1	\$297,346.61	12.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,375,499.25	100%	0	\$0.00		0	\$0.00
3138X2ZM9	ACTION MORTGAGE, LLC	1	\$176,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$171,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$220,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$248,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$214,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	2	\$519,550.00	5.64%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$163,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$204,300.00	2.22%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$99,563.81	1.08%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	25	\$5,222,594.09	56.66%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$201,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO.	2	\$505,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$132,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$238,950.00	2.59%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	2	\$232,641.77	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$133,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$154,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,218,199.67	100%	0	\$0.00		0	\$0.00
3138X2ZN7	ACTION MORTGAGE, LLC	2	\$563,800.00	3.54%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$129,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$148,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$192,132.00	1.21%	0	\$0.00	NA	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$230,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$188,261.82	1.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$225,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$519,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$266,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$272,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$164,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MDKJR2, INC	1	\$355,870.13	2.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$118,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE	44	\$9,765,199.89	61.36%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC									
	OAK VALLEY MORTGAGE CORPORATION	1	\$271,200.00	1.7%	0	\$0.00	NA	0	\$0.00	
	OPTIMA MORTGAGE CORPORATION	1	\$239,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, LLC	1	\$232,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$206,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	PLUM DOG FINANCIAL, LLC	1	\$268,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$190,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	REDMOND MORTGAGE CO.	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	RESOURCE MORTGAGE CORPORATION	1	\$320,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	TYLAN MORTGAGE, LLC	1	\$294,500.00	1.85%	0	\$0.00	NA	0	\$0.00	
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$168,400.00	1.06%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,140.25	1.19%	0	\$0.00	NA	0	\$0.00	
Total		72	\$15,915,204.09	100%	0	\$0.00		0	\$0.00	
3138X2ZP2	A BEST FINANCIAL CORPORATION	1	\$153,900.00	6.62%	0	\$0.00	NA	0	\$0.00	
	FIRST OLD CAPITAL INC	1	\$327,337.62	14.09%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	\$1,661,863.45	71.54%	0	\$0.00	NA	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	7.75%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,323,101.07	100%	0	\$0.00		0	\$0.00	
3138X2ZQ0	BP FEDERAL CREDIT UNION	1	\$90,891.60	7.29%	0	\$0.00	NA	0	\$0.00	
	MAC5 MORTGAGE, INC.	1	\$88,000.00	7.06%	0	\$0.00	NA	0	\$0.00	
	MMW HOLDINGS, LLC	1	\$88,500.00	7.1%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	10	\$891,667.93	71.49%	0	\$0.00	NA	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$88,117.83	7.06%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,247,177.36	100%	0	\$0.00		0	\$0.00	
3138X2ZR8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$250,000.00	5.73%	0	\$0.00	NA	0	\$0.00	

	CAMPBELL FINANCIAL SERVICES, INC.	1	\$273,416.95	6.26%	0	\$0.00	NA	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$417,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,380,424.59	54.53%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$387,200.00	8.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$147,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	THE ROGERS GROUP, LLC	1	\$375,875.82	8.61%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$134,796.67	3.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,365,714.03	100%	0	\$0.00		0	\$0.00
3138X2ZS6	ACCESSONE MORTGAGE COMPANY, LLC	4	\$1,051,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	3	\$707,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$86,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$242,401.95	0.77%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP.	2	\$443,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$201,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$387,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$394,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$681,575.00	2.16%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	10	\$1,598,136.08	5.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	2	\$288,050.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$204,800.00	0.65%	0	\$0.00	NA	0	\$0.00

	INTELLIGENT INVESTMENTS, INC.								
	INTERTRUST MORTGAGE, L. L. C.	2	\$262,840.00	0.83%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$163,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$498,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	4	\$608,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	2	\$352,636.43	1.12%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	3	\$731,637.04	2.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$217,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	3	\$548,244.70	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	2	\$287,023.60	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$678,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	64	\$14,721,998.55	46.72%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	5	\$1,458,380.00	4.63%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	5	\$914,550.00	2.9%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO.	3	\$832,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	2	\$247,161.26	0.78%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$211,701.29	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$325,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$238,347.62	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$480,839.08	1.53%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$577,000.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,514,392.60	100%	0	\$0.00		0	\$0.00
3138X2ZT4	JKS MORTGAGE, LLC	1	\$155,099.45	3.12%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$180,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$275,644.72	5.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE STRATEGISTS INC.	1	\$262,320.00	5.28%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,363,001.96	67.64%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$156,750.00	3.15%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$342,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$237,396.60	4.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,972,212.73	100%	0	\$0.00		0	\$0.00
3138X2ZU1	AHM ENTERPRISES, INC	1	\$147,360.00	5.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$146,500.00	5.35%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$119,852.45	4.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$260,500.00	9.52%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$140,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$117,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$1,258,564.03	45.98%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$121,339.61	4.43%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$150,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$138,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$138,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,737,116.09	100%	0	\$0.00		0	\$0.00
3138X2ZV9	AAXY LLC	1	\$290,000.00	24.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$373,795.46	32.15%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$376,267.04	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,436.10	10.53%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,162,498.60	100%	0	\$0.00		0	\$0.00
3138X2ZW7	1ST ALLIANCE MORTGAGE, LLC	1	\$336,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	2	\$182,004.48	1.28%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	2	\$488,843.00	3.44%	0	\$0.00	NA	0	\$0.00
		1	\$280,371.68	1.97%	0	\$0.00	NA	0	\$0.00

	AMERICA'S CHOICE HOME LOANS, LP								
	AUSTIN CAPITAL MORTGAGE, INC	1	\$81,140.93	0.57%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	2	\$488,061.56	3.43%	0	\$0.00	NA	0	\$0.00
	BAY BANK	2	\$336,445.89	2.37%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,022.79	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$127,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$364,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	4	\$619,613.16	4.36%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$155,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$231,485.85	1.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$338,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$279,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	2	\$399,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$177,493.54	1.25%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$203,101.21	1.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$219,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$256,398.76	1.8%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$164,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$87,807.51	0.62%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$580,969.00	4.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$319,920.00	2.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$130,100.00	0.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP OF THE EAST III	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$179,977.47	1.27%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$395,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$937,972.29	6.6%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$254,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	1	\$110,784.75	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$163,782.47	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$329,507.69	2.32%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$244,885.83	1.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$375,850.00	2.65%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$420,001.12	2.96%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$225,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$838,468.77	5.9%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$506,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$174,228.98	1.23%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$273,411.26	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,500.00	1.25%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,208,999.99	100%	0	\$0.00		0	\$0.00
3138X2ZX5	1ST ALLIANCE MORTGAGE, LLC	2	\$301,886.04	3.45%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$199,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$319,839.50	3.66%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$162,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$171,769.96	1.96%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$147,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$120,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$159,309.06	1.82%	0	\$0.00	NA	0	\$0.00

CAPITAL CITY MORTGAGE INVESTMENTS, INC									
CAPSTAR LENDING, LLC	1	\$111,421.62	1.27%	0	\$0.00	NA	0	\$0.00	
DESIGN MORTGAGE GROUP, INC	1	\$278,790.86	3.19%	0	\$0.00	NA	0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$375,000.00	4.29%	0	\$0.00	NA	0	\$0.00	
EQUILANE LENDING LLC	1	\$171,755.09	1.96%	0	\$0.00	NA	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$208,097.46	2.38%	0	\$0.00	NA	0	\$0.00	
FORTUNE FINANCIAL INC	1	\$145,369.52	1.66%	0	\$0.00	NA	0	\$0.00	
GEO MORTGAGE SERVICES, INC.	1	\$225,000.00	2.57%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$141,685.50	1.62%	0	\$0.00	NA	0	\$0.00	
J PHILIPS MORTGAGE, INC	1	\$322,000.00	3.68%	0	\$0.00	NA	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC	1	\$164,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$185,180.00	2.12%	0	\$0.00	NA	0	\$0.00	
MARKETLINE MORTGAGE, LLC	1	\$154,344.01	1.76%	0	\$0.00	NA	0	\$0.00	
MEGAMERICA MORTGAGE GROUP INC	1	\$150,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
MERIDIAN LENDING CORP.	2	\$329,081.80	3.76%	0	\$0.00	NA	0	\$0.00	
MIDWEST REGIONAL BANK	1	\$138,909.62	1.59%	0	\$0.00	NA	0	\$0.00	
MILLER HOME MORTGAGE, LLC.	1	\$118,496.37	1.35%	0	\$0.00	NA	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	2	\$431,892.03	4.94%	0	\$0.00	NA	0	\$0.00	
PREFERRED HOME LENDING, LLC	1	\$112,820.50	1.29%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES, INC	1	\$117,900.00	1.35%	0	\$0.00	NA	0	\$0.00	
SIMPLY HOME LENDING, INC	1	\$368,500.00	4.21%	0	\$0.00	NA	0	\$0.00	
	1	\$391,409.00	4.47%	0	\$0.00	NA	0	\$0.00	

	SOMERSET LENDING CORP.								
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$385,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,426.03	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$119,177.32	1.36%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$414,200.00	4.73%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$165,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$374,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP, LLC	4	\$561,829.85	6.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,748,991.14	100%	0	\$0.00		0	\$0.00
3138X2ZY3	FIDELITY MORTGAGE CORPORATION	1	\$239,950.95	15.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$310,854.00	20.14%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$765,000.00	49.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$228,000.00	14.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,543,804.95	100%	0	\$0.00		0	\$0.00
3138X2ZZ0	1ST ALLIANCE MORTGAGE, LLC	2	\$629,227.64	7.58%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	1	\$155,759.81	1.88%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	2	\$640,100.00	7.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$624,536.93	7.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$167,661.46	2.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,698.77	2.41%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	2	\$507,633.31	6.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$197,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$391,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$198,750.00	2.39%	0	\$0.00	NA	0	\$0.00
		1	\$280,250.00	3.38%	0	\$0.00	NA	0	\$0.00

	GEO MORTGAGE SERVICES, INC.								
	HOMESTAR MORTGAGE INC	1	\$113,824.48	1.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$148,393.98	1.79%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$159,421.52	1.92%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$342,507.59	4.13%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC.	1	\$213,646.00	2.57%	0	\$0.00	NA	0	\$0.00
	MDKJR2, INC	1	\$405,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$138,386.60	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$323,667.37	3.9%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$105,130.00	1.27%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$367,516.00	4.43%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$416,371.94	5.02%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$300,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	1	\$155,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$586,400.00	7.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORP	1	\$124,365.65	1.5%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP, LLC	1	\$144,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$266,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,302,199.05	100%	0	\$0.00		0	\$0.00
3138X36N7	EVERGREEN	1	\$47,827.88	1.57%	0	\$0.00	NA	0	\$0.00
	GUIDE MORTGAGE	1	\$199,697.39	6.54%	0	\$0.00	NA	0	\$0.00
	GUILD	2	\$521,038.28	17.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	7	\$1,243,563.19	40.7%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICE	1	\$310,253.55	10.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE	1	\$183,542.53	6.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	2	\$375,156.97	12.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG	1	\$174,686.62	5.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,055,766.41	100%	0	\$0.00		0	\$0.00
3138X3BS0		22	\$6,025,421.01	100%	0	\$0.00	NA	0	\$0.00

		EMBRACE HOME LOANS, INC.								
Total			22	\$6,025,421.01	100%	0	\$0.00	0	\$0.00	
3138X3BT8		EMBRACE HOME LOANS, INC.	54	\$11,456,704.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,456,704.52	100%	0	\$0.00	0	\$0.00	
3138X3BU5		EMBRACE HOME LOANS, INC.	28	\$5,249,553.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,249,553.53	100%	0	\$0.00	0	\$0.00	
3138X3BW1		EMBRACE HOME LOANS, INC.	26	\$5,151,302.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,151,302.00	100%	0	\$0.00	0	\$0.00	
3138X3CK6		FIRST CITIZENS BANK AND TRUST CO., INC.	48	\$8,634,737.92	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,634,737.92	100%	0	\$0.00	0	\$0.00	
3138X3CL4		FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$77,800.00	3.09%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$2,443,031.66	96.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,520,831.66	100%	0	\$0.00	0	\$0.00	
3138X3CM2		FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$2,497,503.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,497,503.27	100%	0	\$0.00	0	\$0.00	
3138X3CQ3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,817,860.00	77.02%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$542,400.00	22.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,360,260.00	100%	0	\$0.00	0	\$0.00	
3138X3CR1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,612,950.00	85.18%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$628,800.00	14.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,241,750.00	100%	0	\$0.00	0	\$0.00	

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3138X3CS9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$702,763.56	62.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$416,314.57	37.2%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,119,078.13	100%	0	\$0.00		0	\$0.00
3138X3D25	WELLS FARGO BANK, N.A.	37	\$6,862,975.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,862,975.73	100%	0	\$0.00		0	\$0.00
3138X3D33	WELLS FARGO BANK, N.A.	49	\$9,785,013.34	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,785,013.34	100%	0	\$0.00		0	\$0.00
3138X3D41	WELLS FARGO BANK, N.A.	14	\$2,706,568.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,706,568.93	100%	0	\$0.00		0	\$0.00
3138X3D58	WELLS FARGO BANK, N.A.	26	\$4,946,532.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,946,532.72	100%	0	\$0.00		0	\$0.00
3138X3D66	WELLS FARGO BANK, N.A.	9	\$1,560,989.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,560,989.69	100%	0	\$0.00		0	\$0.00
3138X3D74	WELLS FARGO BANK, N.A.	18	\$2,724,641.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,724,641.66	100%	0	\$0.00		0	\$0.00
3138X3D82	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$163,690.06	3.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$3,976,087.92	96.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,139,777.98	100%	0	\$0.00		0	\$0.00
3138X3D90	WELLS FARGO BANK, N.A.	20	\$2,697,334.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,697,334.41	100%	0	\$0.00		0	\$0.00
3138X3DB5		1	\$109,046.11	3.61%	0	\$0.00	NA	0	\$0.00

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MORTGAGE								
		BANK OF ENGLAND A CORPORATION	2	\$450,585.20	14.92%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$91,722.43	3.04%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A CVIRGINIA CORPORATION	1	\$161,771.75	5.36%	0	\$0.00	NA	0	\$0.00
		SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,834.30	3.8%	0	\$0.00	NA	0	\$0.00
		SCBT	1	\$75,850.00	2.51%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$85,379.53	2.83%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	5.56%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	19	\$1,762,249.29	58.37%	0	\$0.00	NA	0	\$0.00
	Total		28	\$3,019,438.61	100%	0	\$0.00		0	\$0.00
3138X3DC3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,226.52	6.77%	0	\$0.00	NA	0	\$0.00
		CTHM LLC	1	\$183,859.71	10.36%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$201,303.00	11.34%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$76,297.43	4.3%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	5.91%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,636.11	13.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$841,503.00	47.42%	0	\$0.00	NA	0	\$0.00
	Total		11	\$1,774,674.48	100%	0	\$0.00		0	\$0.00
3138X3DD1		FIRST CENTENNIAL MORTGAGE	1	\$159,354.26	11.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION A CORPORATION								
		PHH HOME LOANS, LLC	1	\$199,383.20	14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$82,472.82	5.79%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$507,956.49	35.66%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,758.74	10.51%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,637.50	8.05%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$116,132.77	8.15%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$94,700.55	6.65%	0	\$0.00	NA	0	\$0.00
		Total	10	\$1,424,396.33	100%	0	\$0.00	0	0	\$0.00
3138X3DE9		AMERICAN NATIONAL BANK	1	\$109,600.00	10.12%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,657.22	8.74%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	4	\$456,831.68	42.19%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$421,648.33	38.95%	0	\$0.00	NA	0	\$0.00
		Total	10	\$1,082,737.23	100%	0	\$0.00	0	0	\$0.00
3138X3DF6		AAKO INC.	1	\$140,991.99	10.66%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$199,705.36	15.1%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED	1	\$144,791.08	10.95%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY											
		TRIDENT MORTGAGE CO., LP	1	\$200,751.37	15.18%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	3	\$636,472.00	48.11%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,322,711.80	100%	0	\$0.00		0	\$0.00			
3138X3DG4		WELLS FARGO BANK, N.A.	8	\$1,870,218.59	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,870,218.59	100%	0	\$0.00		0	\$0.00			
3138X3DH2		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$142,299.21	11.24%	0	\$0.00	NA	0	\$0.00			
		FIRST PRIORITY FINANCIAL INC	1	\$98,561.05	7.79%	0	\$0.00	NA	0	\$0.00			
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,310.70	10.14%	0	\$0.00	NA	0	\$0.00			
		RESOURCE LENDERS, INC.	1	\$171,752.18	13.57%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	6	\$724,860.75	57.26%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,265,783.89	100%	0	\$0.00		0	\$0.00			
3138X3DJ8		MOUNTAIN WEST FINANCIAL INC.	1	\$182,946.36	11.98%	0	\$0.00	NA	0	\$0.00			
		PEOPLES BANK, A KANSAS CORPORATION	1	\$193,707.81	12.69%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	8	\$1,150,073.60	75.33%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,526,727.77	100%	0	\$0.00		0	\$0.00			
3138X3DK5		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$199,718.20	13.63%	0	\$0.00	NA	0	\$0.00			
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,089.21	5.12%	0	\$0.00	NA	0	\$0.00			
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,832.06	7.77%	0	\$0.00	NA	0	\$0.00			
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,588.93	10.21%	0	\$0.00	NA	0	\$0.00			
		SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$119,830.92	8.18%	0	\$0.00	NA	0	\$0.00			

	COMSTOCK MORTGAGE									
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$151,875.93	10.37%	0	\$0.00	NA	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$59,905.23	4.09%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$595,343.55	40.63%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,465,184.03	100%	0	\$0.00		0	\$0.00	
3138X3DL3	BANKCHAMPAIGN NA	1	\$101,019.22	8.56%	0	\$0.00	NA	0	\$0.00	
	BANKCHAMPAIGN, N.A.	1	\$122,075.00	10.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES I I I, LLC	1	\$67,291.83	5.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$150,168.43	12.73%	0	\$0.00	NA	0	\$0.00	
	UNIV OF IL EMPLOYEES'S CREDIT UNION	1	\$120,913.54	10.25%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$429,058.56	36.36%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE	1	\$110,542.74	9.37%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$78,944.86	6.68%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,180,014.18	100%	0	\$0.00		0	\$0.00	
3138X3DM1	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$174,236.03	1.6%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$111,842.19	1.03%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$271,599.29	2.49%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,660.89	1.76%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	3	\$723,385.49	6.63%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$259,488.54	2.38%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,385.42	2.37%	0	\$0.00	NA	0	\$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$169,653.86	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$121,679.84	1.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$283,100.55	2.6%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$220,574.57	2.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$744,610.98	6.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,899.82	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,867.42	0.82%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$204,691.24	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,569.83	2.67%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$355,498.40	3.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$135,795.16	1.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$6,047,008.67	55.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,907,548.19	100%	0	\$0.00		0	\$0.00
3138X3DN9	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$223,784.24	13.79%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$179,734.82	11.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,106.21	8.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$359,912.81	22.18%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$301,052.01	18.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$419,147.77	25.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,622,737.86	100%	0	\$0.00		0	\$0.00
3138X3DP4	HERITAGEBANK OF THE SOUTH	1	\$175,740.71	8.93%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$61,015.35	3.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$86,737.52	4.41%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$136,720.00	6.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$157,700.00	8.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$87,745.98	4.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,262,785.85	64.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,968,445.41	100%	0	\$0.00		0	\$0.00
3138X3DQ2	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$259,608.40	22.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,885.10	6.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$822,299.46	70.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,159,792.96	100%	0	\$0.00		0	\$0.00
3138X3DR0	CBC NATIONAL BANK	1	\$99,852.67	6.9%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,448.06	7.77%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$149,783.88	10.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,739.38	8.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$965,402.04	66.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,447,226.03	100%	0	\$0.00		0	\$0.00
3138X3DS8		1	\$100,000.00	3.7%	0	\$0.00	NA	0	\$0.00

		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION								
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,657.17	7.06%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$55,767.71	2.06%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC.	1	\$51,926.73	1.92%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$100,351.94	3.71%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$161,272.45	5.97%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	4.99%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	20	\$1,906,547.04	70.59%	0	\$0.00	NA	0	\$0.00
	Total		27	\$2,701,319.71	100%	0	\$0.00		0	\$0.00
3138X3DT6		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$187,723.03	10.04%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$348,092.88	18.61%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,852.68	5.34%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$76,389.78	4.08%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,813.24	6.62%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,959.09	11.28%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,079.27	9.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$283,914.94	15.18%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$220,467.44	11.79%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK,	1	\$140,987.33	7.54%	0	\$0.00	NA	0	\$0.00

		LOUISIANA CORPORATION											
Total			12	\$1,870,279.68	100%	0	\$0.00	0	\$0.00				
3138X3DU3		AMERICAS MORTGAGE RESOURCE INC	1	\$188,682.75	9.13%	0	\$0.00	NA	0	\$0.00			
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$118,568.33	5.74%	0	\$0.00	NA	0	\$0.00			
		ASSURANCE FINANCIAL GROUP LLC	1	\$147,786.76	7.15%	0	\$0.00	NA	0	\$0.00			
		CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO.	1	\$159,824.48	7.73%	0	\$0.00	NA	0	\$0.00			
		ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$347,326.08	16.8%	0	\$0.00	NA	0	\$0.00			
		NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY	1	\$133,607.22	6.46%	0	\$0.00	NA	0	\$0.00			
		NTFN INC	1	\$188,733.70	9.13%	0	\$0.00	NA	0	\$0.00			
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$177,344.11	8.58%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	2	\$200,341.49	9.69%	0	\$0.00	NA	0	\$0.00			
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$219,690.02	10.63%	0	\$0.00	NA	0	\$0.00			
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,332.59	8.96%	0	\$0.00	NA	0	\$0.00			
Total			12	\$2,067,237.53	100%	0	\$0.00	0	\$0.00				
3138X3DV1		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,799.84	7.1%	0	\$0.00	NA	0	\$0.00			
		HOME LOAN MORTGAGE COMPANY	1	\$247,609.70	13.55%	0	\$0.00	NA	0	\$0.00			
		MARQUETTE BANK	1	\$103,864.83	5.68%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	11	\$1,251,695.91	68.49%	0	\$0.00	NA	0	\$0.00			
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,676.00	5.18%	0	\$0.00	NA	0	\$0.00			

Total			15	\$1,827,646.28	100%	0	\$0.00		0	\$0.00
3138X3DW9		WELLS FARGO BANK, N.A.	47	\$9,424,834.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,424,834.10	100%	0	\$0.00		0	\$0.00
3138X3DX7		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,105.84	0.28%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$204,662.00	0.4%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$217,150.00	0.43%	0	\$0.00	NA	0	\$0.00
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$191,800.00	0.38%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$250,400.00	0.49%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,649.71	0.34%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	263	\$49,274,680.79	97.36%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,609,948.34	100%	0	\$0.00		0	\$0.00
3138X3DY5		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC	1	\$363,909.14	1.43%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC.	1	\$175,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,333.64	0.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	121	\$24,672,860.37	96.91%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,459,603.15	100%	0	\$0.00		0	\$0.00
3138X3DZ2		WELLS FARGO BANK, N.A.	7	\$1,406,264.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,406,264.00	100%	0	\$0.00		0	\$0.00
3138X3E24		4TRUST MORTGAGE, INC.	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$786,292.28	0.39%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	2	\$533,750.00	0.26%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	3	\$699,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$278,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$600,639.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$396,245.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$236,712.87	0.12%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$324,481.78	0.16%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$247,350.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$219,173.89	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,050.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$281,675.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$332,062.15	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$192,850.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$303,599.68	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,980.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$179,208.27	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$243,357.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$268,812.42	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,640.35	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$956,240.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3	\$745,417.29	0.37%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC								
	AMERIFIRST FINANCIAL INC.	3	\$802,462.08	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$831,175.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$406,875.58	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$177,011.08	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,641.79	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$469,627.88	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$617,294.83	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRIGINIA LIMITED LIABLITIY COMPANY	1	\$295,469.17	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,447.93	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,602.84	0.16%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$450,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$267,562.94	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$374,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$183,119.32	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$182,620.18	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,559,791.53	0.77%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$540,692.04	0.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,974.87	0.1%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	7	\$1,621,749.69	0.8%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$837,520.86	0.41%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$321,634.83	0.16%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,113.39	0.16%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,203.49	0.13%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	4	\$856,654.75	0.42%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$229,580.33	0.11%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$739,069.31	0.36%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$279,872.49	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$462,391.51	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,926.52	0.09%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$355,151.94	0.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$445,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$240,335.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$213,481.07	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$523,709.44	0.26%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC.	1	\$265,649.71	0.13%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,703.75	0.13%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,064,848.48	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,141,045.53	0.56%	0	\$0.00	NA	0	\$0.00

COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$407,844.33	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$211,170.57	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$265,665.34	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,430.40	0.1%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$360,813.32	0.18%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC.	1	\$203,980.48	0.1%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$309,900.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$392,756.23	0.19%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,950.53	0.09%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$349,600.00	0.17%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$178,530.19	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$287,800.00	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,513.72	0.18%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$590,104.05	0.29%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$381,667.66	0.19%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED	2	\$539,283.92	0.26%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,249.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$192,127.37	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$216,314.77	0.11%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$198,753.00	0.1%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$229,604.06	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$348,230.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$646,453.55	0.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$223,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$178,965.66	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATI	1	\$200,286.85	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$185,011.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,093.05	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$175,117.14	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$487,291.14	0.24%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$245,549.74	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$327,328.11	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$549,281.24	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,401,388.74	0.69%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$631,750.40	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$336,795.72	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,077.71	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$277,202.48	0.14%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$279,453.00	0.14%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$324,950.00	0.16%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$632,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,219,685.18	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$542,455.55	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$745,044.82	0.37%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$237,140.31	0.12%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$282,735.58	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$184,531.86	0.09%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$221,645.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,502.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$308,343.42	0.15%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	2	\$398,294.19	0.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$424,877.30	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$361,333.54	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$229,604.06	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$388,656.17	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$303,522.65	0.15%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC									
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$611,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$411,443.50	0.2%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$203,449.53	0.1%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$256,002.69	0.13%	0	\$0.00	NA	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$189,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$211,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$308,352.56	0.15%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$236,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$586,305.99	0.29%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	2	\$426,191.45	0.21%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$232,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$235,710.00	0.12%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$379,161.29	0.19%	0	\$0.00	NA	0	\$0.00	

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,023.07	0.18%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,515.89	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,552.06	0.2%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$242,180.67	0.12%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$175,570.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$1,757,248.09	0.86%	0	\$0.00	NA	0	\$0.00
M + T BANK	2	\$497,045.00	0.24%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$202,439.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$248,320.00	0.12%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	2	\$534,987.95	0.26%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$533,900.00	0.26%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$446,249.80	0.22%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,610.58	0.24%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$394,400.48	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$185,000.46	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$214,410.79	0.11%	0	\$0.00	NA	0	\$0.00

MIDSTATE MORTGAGE COMPANY, LLC, A GOERGIA LIMITED LIABILITY COMPANY	1	\$259,825.00	0.13%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$1,050,309.04	0.52%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP.	1	\$331,113.39	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	6	\$1,238,047.73	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$284,624.70	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$407,997.71	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$390,075.64	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$368,143.57	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$275,128.90	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$285,573.44	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	16	\$4,153,928.61	2.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$270,245.06	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$282,006.15	0.14%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$523,950.74	0.26%	0	\$0.00	NA	0	\$0.00
	3	\$801,937.41	0.39%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	MSA MORTGAGE, LLC	1	\$363,381.64	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,360,855.82	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$411,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$194,392.80	0.1%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$205,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$392,093.54	0.19%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$237,180.07	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	\$1,012,764.48	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$822,601.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,576.49	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$238,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$407,819.76	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$336,732.74	0.17%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,538.95	0.1%	0	\$0.00	NA	0 \$0.00