

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 49 of 93

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X2WU4		1ST BANK	1	\$64,716.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN FEDERAL CREDIT UNION	2	\$239,126.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADAMS BANK & TRUST	2	\$207,068.16	0.5%	0	\$0.00	NA	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	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$96,786.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,074.78	0.51%	0	\$0.00	NA	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	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$166,655.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$254,177.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUDUBON SAVINGS BANK	1	\$86,431.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$354,336.14	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	2	\$248,377.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF BOLIVAR	1	\$109,019.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	3	\$584,047.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$257,706.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$160,322.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKFIRST FINANCIAL SERVICES	1	\$113,004.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BCB COMMUNITY BANK	1	\$373,331.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$147,334.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	2	\$311,301.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION	3	\$557,996.64	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPSTONE BANK	1	\$262,813.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASON HOME LOANS	1	\$171,249.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$348,473.33	0.84%	0	\$0.00	NA	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	NA	0	\$0.00
	CITIZENS BANK	1	\$147,347.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,483.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	2	\$424,123.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$656,187.07	1.59%	0	\$0.00	NA	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	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$185,927.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$387,947.12	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$228,986.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$214,052.75	0.52%	0	\$0.00	NA	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	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$222,007.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$143,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$428,692.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,492.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK	2	\$249,603.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$324,136.58	0.78%	0	\$0.00	NA	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	NA	0	\$0.00
	DARIEN ROWAYTON BANK	2	\$369,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$241,960.08	0.59%	0	\$0.00	NA	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	NA	0	\$0.00
	EAGLEBANK	1	\$238,444.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ENCOMPASS LENDING GROUP LP	2	\$578,075.64	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$266,782.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$158,285.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$243,422.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,941.28	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,948.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$73,421.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$489,081.64	1.18%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST PREMIER BANK	4	\$434,251.96	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$219,040.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$199,101.09	0.48%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$310,615.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$238,931.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$202,707.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$222,600.00	0.54%	0	\$0.00	NA	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	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$468,924.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$367,185.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$230,377.27	0.56%	0	\$0.00	NA	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	NA	0	\$0.00
	HERITAGE BANK OF ILLINOIS	1	\$70,092.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$268,396.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$293,687.24	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$174,228.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADERS CREDIT UNION											
	LEND SMART MORTGAGE, LLC	1	\$208,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$84,621.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,412.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	2	\$224,005.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$193,543.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METAIRIE BANK AND TRUST COMPANY	1	\$398,255.23	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$243,898.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$298,651.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$336,909.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	4	\$510,952.70	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PADUCAH BANK & TRUST COMPANY	1	\$222,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PALM LENDING	1	\$86,069.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$149,974.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT NATIONAL BANK	1	\$222,975.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$175,137.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK	1	\$85,866.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK	15	\$2,146,290.21	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$82,634.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,261.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	2	\$312,132.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE LENDERS	1	\$139,389.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,487.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$797,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RIVERSIDE MORTGAGE COMPANY INC											
	ROSE MORTGAGE SERVICES CORP	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$368,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCBT	1	\$106,533.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$156,844.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY LLC	1	\$156,898.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SMI LENDING INC	2	\$584,369.27	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$85,873.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$73,673.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$362,380.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	3	\$632,196.12	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STARION FIANCIAL	1	\$415,144.34	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	5	\$731,515.44	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$105,935.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	5	\$820,348.10	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$163,434.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	3	\$683,046.83	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$133,596.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$209,056.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	4	\$467,092.32	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC	1	\$206,576.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TODAY LENDING LLC	2	\$285,991.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK INC	4	\$892,969.52	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,967.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$393,277.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERFORD BANK	1	\$99,559.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$655,241.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALIAN BANK	1	\$314,965.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$708,462.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING COPORATION	1	\$226,680.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$583,251.48	0.57%	0	\$0.00	NA	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	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$504,190.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$585,450.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$209,420.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$146,193.72	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$691,041.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$840,982.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$583,260.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	3	\$811,540.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$259,649.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$142,595.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$272,645.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$141,895.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$194,831.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC											
	CITYWIDE HOME LOANS	1	\$258,818.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLOUD LENDERS	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$383,370.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$169,361.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	3	\$593,956.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,815.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$210,888.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$242,849.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$226,073.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$393,681.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$180,115.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DECOTAH BANK	1	\$130,619.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$473,757.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK	4	\$1,075,354.56	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$151,805.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FFSI, INC	1	\$279,596.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$320,058.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	4	\$673,529.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$309,563.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$168,536.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$325,790.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$137,547.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ILLINOIS MORTGAGE INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK	1	\$123,012.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$284,589.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING LLC	2	\$462,569.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$238,181.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$255,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$228,434.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$189,720.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$160,967.74	0.16%	0	\$0.00	NA	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	NA	0	\$0.00
FIRSTBANK	14	\$3,129,862.73	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOCUS BANK	2	\$358,435.00	0.35%	0	\$0.00	NA	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	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$350,026.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$114,584.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$189,720.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$126,225.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$706,244.49	0.7%	0	\$0.00	NA	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	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$994,100.38	0.98%	0	\$0.00	NA	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	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	2	\$684,498.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$164,118.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$289,591.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, INC	1	\$222,942.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$726,738.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID ATLANTIC FEDERAL CREDIT UNIOIN																				
	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	6	\$1,615,487.55	1.59%	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												
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00												
	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												
		2	\$1,038,966.62	1.02%	0	\$0.00	NA	0	\$0.00												

	PLATINUM HOME MORTGAGE CORPORATION																				
	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												
	SHELTER MORTGAGE COMPANY LLC	8	\$1,850,856.15	1.82%	0	\$0.00	NA	0	\$0.00												
	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	1	\$213,448.83	0.21%	0	\$0.00	NA	0	\$0.00												

	MORTGAGE, INC											
	SUMMIT MORTGAGE BANKERS INC	1	\$435,399.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	4	\$870,168.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$226,480.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNBURBAN MORTGAGE INC	1	\$265,625.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$133,140.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$365,710.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNMARK FEDERLA CREDIT UNION ISAOA	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	3	\$447,878.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC	1	\$414,388.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION INC	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TENNESSEE BANK & TRUST	1	\$144,287.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$163,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COASTAL BANK	2	\$574,171.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK INC	3	\$487,704.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$121,176.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$388,226.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$909,863.17	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDWERAL CREDIT UNION	1	\$175,041.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	2	\$581,198.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$194,635.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALUE BANK MORTGAGE	2	\$381,625.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VICTORY MORTGAGE LLC	1	\$132,423.93	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,585,151.49	1.56%	0	\$0.00	NA	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	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,162,648.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$552,934.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$140,792.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,042.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		419	\$101,582,918.84	100%	0	\$0.00		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	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,720.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIAN T BANK	2	\$407,461.79	0.49%	0	\$0.00	NA	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	NA	0	\$0.00
	ALLIED FIRST BANK	3	\$538,409.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,103,511.09	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$205,196.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$396,901.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$399,356.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$92,859.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	3	\$972,131.90	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$197,701.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF CLEVELAND	1	\$259,599.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$346,227.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$91,861.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$428,338.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$205,682.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,149,452.93	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$394,591.52	0.47%	0	\$0.00	NA	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	NA	0	\$0.00
	C 7 F MORTGAGE CORPROATION	1	\$410,566.89	0.49%	0	\$0.00	NA	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	NA	0	\$0.00
	CAPITOL BANK	1	\$336,957.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$142,080.90	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
	CERTUSBANK	6	\$1,692,093.47	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$255,173.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$178,512.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$281,675.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$308,500.00	0.37%	0	\$0.00	NA	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	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	7	\$1,247,192.91	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$191,836.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$181,651.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$641,119.78	0.76%	0	\$0.00	NA	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	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$184,964.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$402,351.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS BANK	3	\$485,490.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ADVANTAGE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$318,508.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY	1	\$177,332.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$111,823.74	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$242,933.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$360,705.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$119,806.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$365,188.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	2	\$387,287.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$178,348.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK	1	\$131,801.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$1,191,776.06	1.42%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST NBC BANK	1	\$225,652.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$510,188.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$209,883.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$271,590.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK NMLS	1	\$416,371.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$135,439.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$196,696.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOCUS BANK	2	\$272,500.00	0.32%	0	\$0.00	NA	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	NA	0	\$0.00
FREEDOM BANK OF VIRGINIA	1	\$149,769.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRISTBANK	1	\$113,029.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$358,084.85	0.43%	0	\$0.00	NA	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	NA	0	\$
GOPPERT STATE SERVICE BANK	1	\$103,664.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$186,718.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREER STATE BANK	2	\$389,244.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BOND BANK	1	\$303,020.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BOND BANK NA	2	\$405,366.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAMILTON BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,394.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIGHMARK FEDERAL CREDIT UNION	2	\$477,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$134,333.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES	1	\$114,401.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$395,376.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$171,241.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INT HOME LOANS	1	\$318,028.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK	1	\$119,012.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP INC	1	\$134,996.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KIRKWOOD BANK & TRUST CO	1	\$196,789.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK	2	\$352,232.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	1	\$398,957.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK	1	\$244,605.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$386,341.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNOLIA STAE BANK	1	\$149,763.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK	1	\$189,594.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$197,302.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID PENN BANK	2	\$394,483.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$980,434.65	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MILLENUM HOME MORTGAGE LLC	1	\$295,654.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$613,040.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$426,180.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$227,299.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$640,455.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$283,612.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$240,456.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	3	\$470,751.41	0.56%	0	\$0.00	NA	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	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$509,231.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADESTONE BANK	2	\$524,155.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	3	\$922,513.79	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEAPACK-GLASTONE BANK	1	\$164,235.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$375,913.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	13	\$2,533,451.32	3.02%	0	\$0.00	NA	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	NA	0	\$0.00
PINNACLE BANK	1	\$144,781.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$170,000.09	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
PLATNIUM HOME MORTGAGE CORPORATION	2	\$439,522.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$191,697.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	3	\$575,887.02	0.69%	0	\$0.00	NA	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	NA	0	\$0.00
	2	\$231,262.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC											
	PRIMESOURCE MORTGAGE INC	1	\$229,254.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$182,724.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$216,566.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$322,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$148,261.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$386,607.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALTER MORTGAGE GROUP	1	\$110,277.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	2	\$463,301.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC	1	\$396,202.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK	1	\$202,120.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$322,407.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	2	\$510,626.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$183,710.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY LLC	16	\$3,780,961.35	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$394,928.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE LLC	4	\$796,720.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHERWOOD COMMUNITY BANK	1	\$247,699.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$158,760.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	2	\$680,039.16	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	2	\$250,860.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	3	\$372,483.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STARION FINANCIAL	3	\$589,039.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	6	\$1,133,119.42	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$301,288.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$221,642.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION											
	SUNMARK FEDERAL CREDIT UNION	10	\$2,105,477.14	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$252,099.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	2	\$512,106.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$130,602.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION, INC	1	\$314,525.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TENNESSEE BANK & TRUST	1	\$402,449.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$119,919.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$291,855.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB	1	\$213,406.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE EQUITALE BANK, SSB	1	\$89,855.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$795,230.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$356,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	2	\$316,262.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC	1	\$384,919.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$179,728.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC	1	\$201,695.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK INC	11	\$2,421,368.13	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$1,132,990.99	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	US HOME MORTGAGE INC	1	\$237,783.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	1	\$416,329.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,474.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$114,573.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERFORD BANK NA	1	\$114,947.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST SUBURBAN BANK	3	\$941,374.95	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,053.85	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$267,504.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$90,460.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	3	\$659,520.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,425.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		369	\$83,865,486.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X2XA7	1ST BANK	1	\$119,471.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$182,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$253,168.36	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$166,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$96,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$75,760.00	0.38%	0	\$0.00	NA	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	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$367,575.71	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,555.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$84,625.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$219,491.65	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$107,240.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$350,433.59	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,100.00	0.71%	0	\$0.00	NA	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	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$124,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK OF MARSHALL	1	\$99,100.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONCORDIA BANK	1	\$197,833.28	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COOSA VALLEY MORTGAGE INC	1	\$99,559.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$328,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$133,403.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$73,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK	2	\$202,347.08	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CAPITAL MORTGAGE GROUP INC	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$114,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$135,394.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$250,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$307,005.48	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,714,300.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$391,233.65	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$97,070.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP INC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BOND BANK NA	1	\$201,915.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HANTZ BANK	1	\$171,524.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$92,743.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFF DAVIS BANK & TRUST COMPANY	1	\$387,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADERS CREDIT UNION	1	\$279,920.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK	2	\$306,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID PENN BANK	2	\$523,651.64	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$924,251.13	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$99,559.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE LLC	2	\$312,208.29	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	6	\$743,900.00	3.75%	0	\$0.00	NA	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	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$125,340.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	6	\$637,694.66	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$607,978.32	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$103,537.20	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$364,869.06	1.84%	0	\$0.00	NA	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	NA	0	\$0.00
	SERVIFIRST BANK	1	\$219,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVIFIRST BANK	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$312,347.94	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$623,000.00	3.14%	0	\$0.00	NA	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	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$161,776.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$109,515.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	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	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	4	\$654,200.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,657.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$400,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$180,000.00	0.91%	0	\$0.00	NA	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	NA	0	\$0.00

	WHITNEY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	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	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,180.72	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$242,283.84	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$19,829,907.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X2XB5	4TRUST MORTGAGE INC	1	\$218,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$333,071.97	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$244,638.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$191,187.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,318.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$164,884.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$365,415.16	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$176,840.74	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$165,290.34	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$169,000.00	0.67%	0	\$0.00	NA	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	NA	0	\$0.00
	CLOUD LENDERS	2	\$445,677.41	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$195,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$477,969.35	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	2	\$362,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MILEND, INC	1	\$238,963.59	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$162,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$159,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	1	\$253,898.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$271,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$380,030.48	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$415,252.97	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$348,488.58	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$158,313.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$153,185.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$355,541.43	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$178,142.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$583,500.00	2.32%	0	\$0.00	NA	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	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$153,839.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$254,894.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$236,933.03	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$263,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$258,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$273,205.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$199,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK	1	\$211,084.51	0.84%	0	\$0.00	NA	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	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,235.19	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$25,125,379.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X2XC3	1-800 EAST WEST MORTGAGE COMPANY	1	\$280,262.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	1	\$403,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$102,641.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$490,238.16	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,423.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$270,333.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$593,055.42	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$432,741.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ARBOR	1	\$127,104.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$244,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$88,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,424,300.07	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$814,871.42	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPROATION	2	\$450,113.50	0.94%	0	\$0.00	NA	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	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$267,196.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	2	\$299,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$534,512.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK	1	\$395,390.29	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$168,745.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK & TRUST COMPANY	1	\$288,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MARSHALL	1	\$414,346.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,599.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DACOTA BANK	1	\$231,650.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	1	\$182,967.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$333,562.61	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$213,428.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK	1	\$400,532.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	2	\$433,920.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FCB MORTGAGE PARTNERS	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$259,599.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$127,004.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$596,861.05	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$102,837.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$345,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK AND TRUST	1	\$222,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$132,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	2	\$608,232.53	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST PREMIER BANK	2	\$593,129.27	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$223,388.03	0.47%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$320,000.00	0.67%	0	\$0.00	NA	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	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$480,486.97	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$394,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$342,433.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$289,294.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$99,838.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$102,841.42	0.22%	0	\$0.00	NA	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	NA	0	\$0.00
HOME SAVINGS BANK	2	\$666,650.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$374,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$120,809.58	0.25%	0	\$0.00	NA	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	NA	0	\$0.00
LEGACY TEXAS BANK	2	\$549,271.47	1.15%	0	\$0.00	NA	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	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$317,703.76	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$162,247.81	0.34%	0	\$0.00	NA	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	NA	0	\$0.00
MID-ALANTIC FEDERAL CREDIT UNION	2	\$420,737.93	0.88%	0	\$0.00	NA	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	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$255,147.83	0.54%	0	\$0.00	NA	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	NA	0	\$0.00

MONARCH BANK	2	\$699,333.45	1.47%	0	\$0.00	NA	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	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$376,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$191,983.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	3	\$415,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$225,652.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADESTONE BANK	1	\$393,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	10	\$1,643,365.63	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNALCE BANK	1	\$209,643.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$189,609.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$464,466.48	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$836,463.06	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$537,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$431,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIORITY BANK	2	\$288,860.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE COPORATION	1	\$218,994.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	4	\$697,115.34	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$404,376.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANDY SPRINGS BANK	1	\$292,902.49	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCBT	1	\$139,784.45	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	3	\$909,179.32	1.91%	0	\$0.00	NA	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	NA	0	\$0.00
SHELTER MORTGAGE LLC	1	\$393,393.36	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE, LLC	1	\$159,759.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$341,473.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SOUTH LOUISIANA BANK	1	\$207,672.66	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHCREST BANK	1	\$106,835.26	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN HERITAGE BANK	1	\$167,746.97	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHPOINT BANK	1	\$417,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
STARION FIANCIAL	1	\$217,272.26	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$293,196.85	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC	1	\$220,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$176,800.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$612,770.96	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$158,885.34	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
SYNERGY HOME LOANS LLC	1	\$309,932.49	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
THE ARLINGTON BANK	3	\$591,067.20	1.24%	\$0.00	NA	\$0.00	NA	\$0.00
THE EQUITABLE BANK SSB	1	\$304,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK AT PARIS	1	\$148,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$229,600.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP INC	1	\$330,102.06	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK INC	3	\$758,775.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$245,356.90	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$733,947.98	1.54%	\$0.00	NA	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$179,229.65	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
WEST SURBURBAN BANK	1	\$199,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
WHIDBEY ISLAND BANK	1	\$173,630.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
WHITNEY BANK	1	\$231,243.41	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,650.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00

	WORTHINGTON FEDERAL BANK	4	\$1,205,138.72	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$253,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$47,687,905.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X2XD1	AKT AMERICAN CAPITAL INC	1	\$526,457.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$311,510.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALANT BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,337,718.57	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$193,800.00	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$191,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$217,293.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FIANCIAL GROUP	1	\$294,085.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$219,690.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$233,987.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	3	\$805,763.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$687,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$359,469.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$178,480.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$196,185.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,105,429.11	0.86%	0	\$0.00	NA	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	NA	0	\$0.00
	C & MORTGAGE CORPORATION	1	\$307,112.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION	1	\$223,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$300,575.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$260,873.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	2	\$698,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	4	\$1,238,560.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	2	\$553,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	CITIZENS BANK, N.A	1	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$593,997.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$688,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	3	\$837,870.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$349,517.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$263,725.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$208,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$620,275.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	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	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$499,022.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$199,711.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANKERS MORTGAGE GROUP																				
	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												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$476,000.00	0.37%	0	\$0.00	NA	0	\$0.00												
	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	NA	0	\$0.00
FIRST NBC BANK	3	\$964,738.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$251,379.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$260,743.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$509,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$574,374.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$1,104,509.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK FINANCIAL SERVICES	1	\$239,400.00	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$193,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$389,500.00	0.3%	0	\$0.00	NA	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	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	2	\$614,502.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$847,863.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$718,017.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	2	\$508,672.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$485,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$926,500.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK	2	\$807,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	3	\$895,000.00	0.7%	0	\$0.00	NA	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	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$304,110.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES	1	\$205,337.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC										
	HERITAGE BANK	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$195,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$602,432.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$270,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	3	\$1,084,505.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT BANK	2	\$582,486.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	2	\$456,436.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$194,461.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$259,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$181,122.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY TEXAS BANK	3	\$728,641.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$288,592.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$539,283.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$543,144.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$176,245.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$769,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$260,515.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$303,552.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	4	\$1,456,410.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$590,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE RESEARCH CENTER LLC										
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$269,325.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	20	\$5,580,162.54	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,852,013.27	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$255,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$789,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$445,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$191,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$266,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$241,040.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE BANK AND TRUST NA	1	\$247,071.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$189,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$427,410.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT REIDENTIAL MORTGAGE GROUP INC	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$990,714.45	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$911,693.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,368,816.32	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$3,275,969.01	2.56%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC																				
	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	8	\$2,319,318.26	1.81%	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	3	\$706,308.10	0.55%	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	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$381,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$654,669.34	0.51%	0	\$0.00	NA	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	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$564,004.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,799,970.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAFGE COMPANY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$414,415.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$595,421.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$222,466.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	4	\$1,182,848.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$175,920.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$747,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$401,280.91	0.31%	0	\$0.00	NA	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	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$250,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$343,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$480,807.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE &	1	\$303,571.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCE, INC										
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,295,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPROATION	1	\$301,484.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$612,415.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$421,498.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$206,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	7	\$2,009,347.83	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$508,282.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$314,466.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$228,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,338,665.24	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$223,535.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BAND MORTGAGE COMPANY LLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$637,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$788,430.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$416,412.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$128,053,007.54	100%	0	\$0.00		0	\$0.00		0
3138X2XE9	1ST BANK	1	\$159,774.56	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$168,867.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$172,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$165,521.64	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$159,779.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$305,880.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$171,239.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$172,556.52	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$167,400.00	0.9%	0	\$0.00	NA	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	NA	0	\$0.00
	BENCHMARK BANK	1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$173,946.02	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$346,649.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$157,700.00	0.85%	0	\$0.00	NA	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	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$150,400.00	0.81%	0	\$0.00	NA	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	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$163,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$154,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$332,426.46	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$330,705.19	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$171,690.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$155,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINACNIAL BANK NA	1	\$157,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$169,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$169,355.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		14	\$2,270,325.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY											
	GARDNER FINANCIAL SERVICES	1	\$156,384.25	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$155,785.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC	1	\$163,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$318,330.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$171,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$156,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$167,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT BANK	1	\$173,390.78	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$166,980.40	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	1	\$152,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	2	\$317,774.60	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS LLC	1	\$161,272.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLENUM HOME MORTGAGE LLC	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$168,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	2	\$322,163.29	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC	1	\$152,475.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	8	\$1,319,807.07	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$166,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$151,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC	1	\$169,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$166,015.74	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC											
	ALPHA MORTGAGE CORPORATION	2	\$263,873.44	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,047.13	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,744.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,013.84	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$139,802.74	0.92%	0	\$0.00	NA	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	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$136,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$149,600.00	0.98%	0	\$0.00	NA	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	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$273,101.60	1.79%	0	\$0.00	NA	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	NA	0	\$0.00
	CLOUD LENDERS	1	\$143,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$264,900.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$128,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$135,000.00	0.89%	0	\$0.00	NA	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	NA	0	\$0.00
	F&M BANK	1	\$148,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$146,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,795.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$133,398.78	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$143,002.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST UTAH BANK	1	\$137,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$290,593.72	1.91%	0	\$0.00	NA	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	NA	0	\$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$129,577.00	0.85%	0	\$0.00	NA	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	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$140,690.52	0.92%	0	\$0.00	NA	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	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$133,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$139,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$140,401.89	0.92%	0	\$0.00	NA	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	NA	0	\$0.00
MONARCH BANK	1	\$125,500.00	0.82%	0	\$0.00	NA	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	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$696,150.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVMENT MORTGAGE LLC	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NBRS FINANCIAL BANK	1	\$128,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$145,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$137,500.00	0.9%	0	\$0.00	NA	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	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$139,807.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$147,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$137,805.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$144,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$148,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,822.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE SERVICES INC	1	\$144,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,788.20	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$134,814.01	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$280,079.49	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$139,718.72	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$130,000.00	0.85%	0	\$0.00	NA	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	NA	0	\$0.00
	RED ROCK MORTGAGE 7 LENDING LLC	1	\$139,207.95	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$272,950.00	1.79%	0	\$0.00	NA	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	NA	0	\$0.00
	SERVISFIRST BANK	1	\$140,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	3	\$426,828.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$131,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$409,495.14	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$278,585.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$145,045.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$134,830.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$146,048.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$147,791.47	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$147,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$260,625.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$148,295.41	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC												
	VALLEY BANK	1	\$140,056.77	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$131,809.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$15,232,502.12	100%	0	\$0.00		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	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$298,864.80	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$201,739.98	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING INC	1	\$253,657.86	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL	1	\$335,000.00	4.93%	0	\$0.00	NA	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	NA	0	\$0.00	
	GRAYSTONE MORTGAGE LLC	1	\$149,806.92	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$238,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IDEAL LENDING SOLUTIONS INC	1	\$263,667.85	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEGACY TEXAS BANK	1	\$183,608.70	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$182,338.30	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$200,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$244,669.98	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$171,523.83	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST CO	1	\$318,750.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$498,678.69	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$209,735.79	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,793,004.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138X2XH2	ALIANBANK A DIVISION OF USAMERIBANK	1	\$377,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.97%	0	\$0.00	NA	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	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$355,541.75	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$348,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A	1	\$209,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHAIN BRIDGE BANK NA	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$247,273.95	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIVERSIFIED LENDING GROUP, LLC	1	\$199,730.59	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,605,697.34	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC	1	\$203,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$338,304.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$408,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES	1	\$473,004.15	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	3	\$665,682.11	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$279,639.58	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	3	\$733,600.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$244,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,960.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	4	\$695,789.86	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$175,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	2	\$687,933.39	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$319,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK	1	\$188,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$387,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$467,883.69	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$652,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$183,200.00	0.87%	0	\$0.00	NA	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	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$400,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$239,698.05	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$212,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$293,250.00	1.39%	0	\$0.00	NA	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	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$368,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$314,400.00	1.49%	0	\$0.00	NA	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	NA	0	\$0.00
Total		77	\$21,060,683.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X2Z23	1ST ALLIANCE MORTGAGE, LLC	3	\$469,139.80	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MARYLAND MORTGAGE CORP	1	\$175,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY LLC	2	\$268,720.84	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	3	\$939,300.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$122,991.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$200,000.00	0.94%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$210,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC											
	AVENUE MORTGAGE CORPORATION	5	\$1,047,222.38	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC	2	\$886,619.38	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$471,649.38	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	2	\$249,045.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALI-LAND, INC	2	\$443,379.72	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY, LLC	1	\$375,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$262,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	3	\$724,289.32	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC	1	\$388,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$291,597.71	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$300,012.19	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$174,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$248,582.03	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	1	\$123,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$128,818.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	2	\$204,395.26	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$526,510.56	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$137,373.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	2	\$241,588.40	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J. VIRGIL, INC	1	\$97,826.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF FLORIDA	2	\$293,349.94	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JLB CORPORATION	3	\$466,660.40	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$170,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOMESTAR MORTGAGE INC	1	\$276,000.00	14.61%	0	\$0.00	NA	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	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$158,675.54	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$160,315.23	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$417,000.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$297,600.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,889,590.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X2Z49	AAXY LLC	1	\$88,380.79	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$103,413.64	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$90,000.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$101,000.00	9.45%	0	\$0.00	NA	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	NA	0	\$0.00
	JLB CORPORATION	1	\$105,526.17	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$95,250.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$283,558.82	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,379.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X2Z56	1ST ALLIANCE MORTGAGE, LLC	1	\$144,609.32	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$129,375.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	2	\$262,619.75	18.69%	0	\$0.00	NA	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	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$124,000.00	8.82%	0	\$0.00	NA	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	NA	0	\$0.00
	MORTGAGE STRATEGISTS INC	1	\$128,250.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$122,250.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES L.C												
	NYCB MORTGAGE COMPANY, LLC	8	\$2,380,424.59	54.53%	0	\$0.00	NA	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	NA	0	\$0.00	
	THE MORTGAGE SPECIALIST, LP	1	\$147,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE ROGERS GROUP, LLC	1	\$375,875.82	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$134,796.67	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,365,714.03	100%	0	\$0.00		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	NA	0	\$0.00	
	ACTION MORTGAGE, LLC	3	\$707,200.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMITY GROUP LLC	1	\$86,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARBOR LENDING GROUP, LLC	1	\$242,401.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARBORETUM MORTGAGE CORP	2	\$443,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAMBRIA MORTGAGE, LLC	1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAPITAL FINANCIAL NETWORK, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$201,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DISTINCTIVE HOME LENDING, INC	1	\$387,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC	2	\$394,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST WISCONSIN FINANCIAL, INC	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREATWALL, INC	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUIDANCE MORTGAGE LLC	3	\$681,575.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HANOVER MORTGAGE COMPANY	10	\$1,598,136.08	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE SERVICES, LLC	2	\$288,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTELLIGENT INVESTMENTS, INC	1	\$204,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		2	\$262,840.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	INTERTRUST MORTGAGE, L. L. C										
	KELLY STEPHENS MORTGAGE, INC	1	\$163,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$498,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	4	\$608,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC	2	\$352,636.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	3	\$731,637.04	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	2	\$217,520.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-AMERICA BANK MORTGAGE HEADQUARTERS, INC	3	\$548,244.70	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	2	\$287,023.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$678,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	64	\$14,721,998.55	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	5	\$1,458,380.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	5	\$914,550.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REDMOND MORTGAGE CO	3	\$832,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	2	\$247,161.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$211,701.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$325,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$238,347.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$480,839.08	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$577,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$31,514,392.60	100%	0	\$0.00		0	\$0.00		0
3138X2ZT4	JKS MORTGAGE, LLC	1	\$155,099.45	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$180,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$275,644.72	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$262,320.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE STRATEGISTS INC											
	NYCB MORTGAGE COMPANY, LLC	13	\$3,363,001.96	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$156,750.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$342,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$237,396.60	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,972,212.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X2ZU1	AHM ENTERPRISES, INC	1	\$147,360.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$146,500.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$119,852.45	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$260,500.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$140,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$117,000.00	4.27%	0	\$0.00	NA	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	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$121,339.61	4.43%	0	\$0.00	NA	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	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$138,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$138,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,737,116.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X2ZV9	AAXY LLC	1	\$290,000.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,795.46	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$376,267.04	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,436.10	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,162,498.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X2ZW7	1ST ALLIANCE MORTGAGE, LLC	1	\$336,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY LLC	2	\$488,843.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$280,371.68	1.97%	0	\$0.00	NA	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	NA	0	\$
	BANKERS FUNDING GROUP, INC	2	\$488,061.56	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY BANK	2	\$336,445.89	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,022.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CAPITAL, INC	1	\$127,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIAMOND FUNDING CORPORATION	1	\$364,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	4	\$619,613.16	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELINK MORTGAGE LLC	1	\$155,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$231,485.85	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION	1	\$338,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$279,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	2	\$399,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC	1	\$177,493.54	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGH POINT MORTGAGE CORP	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE, LLC	1	\$203,101.21	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$219,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	2	\$256,398.76	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JLB CORPORATION	1	\$164,150.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP	1	\$87,807.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	2	\$580,969.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP INC	1	\$319,920.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$130,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANKERS FUNDING GROUP, INC	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$120,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$159,309.06	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$111,421.62	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$278,790.86	3.19%	0	\$0.00	NA	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	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$171,755.09	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$208,097.46	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$145,369.52	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$225,000.00	2.57%	0	\$0.00	NA	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	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$322,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$164,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$185,180.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$154,344.01	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$150,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP	2	\$329,081.80	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$138,909.62	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$118,496.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$431,892.03	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$112,820.50	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$117,900.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC																				
	SIMPLY HOME LENDING, INC	1	\$368,500.00	4.21%	0	\$0.00	NA	0	\$0.00												
	SOMERSET LENDING CORP	1	\$391,409.00	4.47%	0	\$0.00	NA	0	\$0.00												
	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												
	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												
		1	\$391,000.00	4.71%	0	\$0.00	NA	0	\$0.00												

	COUNSELORS MORTGAGE CORP											
	FIRST COMMERCIAL BANK, N.A	1	\$198,750.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$280,250.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$113,824.48	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$148,393.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$159,421.52	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$342,507.59	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J. VIRGIL, INC	1	\$213,646.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MDKJR2, INC	1	\$405,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK	1	\$138,386.60	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CORP OF THE EAST III	1	\$323,667.37	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$105,130.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	1	\$367,516.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$416,371.94	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$300,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP	1	\$155,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$586,400.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORP	1	\$124,365.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTEX GROUP, LLC	1	\$144,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$266,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$155,759.81	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$8,302,199.05	100%	0	\$0.00		0	\$0.00		0	\$
3138X36N7	EVERGREEN	1	\$47,827.88	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUIDE MORTGAGE	1	\$199,697.39	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD	2	\$521,038.28	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE	7	\$1,243,563.19	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICE	1	\$310,253.55	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE	1	\$183,542.53	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		REPUBLIC MORTGAGE HOME LOANS	2	\$375,156.97	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REPUBLIC MTG	1	\$174,686.62	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,055,766.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X3BS0		EMBRACE HOME LOANS, INC	22	\$6,025,421.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,025,421.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X3BT8		EMBRACE HOME LOANS, INC	54	\$11,456,704.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,456,704.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X3BU5		EMBRACE HOME LOANS, INC	28	\$5,249,553.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,249,553.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X3BW1		EMBRACE HOME LOANS, INC	26	\$5,151,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,151,302.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			48	\$8,634,737.92	100%	0	\$0.00		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	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	NA	0	\$0.00
Total			18	\$2,520,831.66	100%	0	\$0.00		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	NA	0	\$0.00
Total			17	\$2,497,503.27	100%	0	\$0.00		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	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	NA	0	\$0.00
Total			8	\$2,360,260.00	100%	0	\$0.00		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	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	NA	0	\$0.00
Total			14	\$4,241,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X3CS9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$702,763.56	62.8%	0	\$0.00	NA	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	NA	0	\$0.00
Total			4	\$1,119,078.13	100%	0	\$0.00		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	NA	0	\$0.00
Total			37	\$6,862,975.73	100%	0	\$0.00		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	NA	0	\$0.00
Total			49	\$9,785,013.34	100%	0	\$0.00		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	NA	0	\$0.00
Total			14	\$2,706,568.93	100%	0	\$0.00		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	NA	0	\$0.00
Total			26	\$4,946,532.72	100%	0	\$0.00		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	NA	0	\$0.00
Total			9	\$1,560,989.69	100%	0	\$0.00		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	NA	0	\$0.00
Total			18	\$2,724,641.66	100%	0	\$0.00		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	NA	0	\$0.00
		WELLS FARGO BANK, N.A	29	\$3,976,087.92	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,139,777.98	100%	0	\$0.00		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	NA	0	\$0.00
Total			20	\$2,697,334.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X3DB5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MORTGAGE	1	\$109,046.11	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	2	\$450,585.20	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$91,722.43	3.04%	0	\$0.00	NA	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	NA	0	\$0.00
		SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,834.30	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SCBT	1	\$75,850.00	2.51%	0	\$0.00	NA	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	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	NA	0	\$0.00
		WELLS FARGO BANK, N.A	19	\$1,762,249.29	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,019,438.61	100%	0	\$0.00		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	NA	0	\$0.00
		CTHM LLC	1	\$183,859.71	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$201,303.00	11.34%	0	\$0.00	NA	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	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	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,636.11	13.9%	0	\$0.00	NA	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	NA	0	\$0.00

Total			11	\$1,774,674.48	100%	0	\$0.00		0	\$0.00		0	\$
3138X3DD1	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$159,354.26	11.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	\$
	PHH HOME LOANS, LLC	1	\$199,383.20	14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	\$
	WELLS FARGO BANK, N.A	1	\$82,472.82	5.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$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	\$0.00	NA	\$0.00	NA	\$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	\$0.00	NA	\$0.00	NA	\$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	\$0.00	NA	\$0.00	NA	\$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	\$0.00	NA	\$0.00	NA	\$0.00	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$94,700.55	6.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	\$
Total		10	\$1,424,396.33	100%	0	\$0.00		0	\$0.00		0	\$	
3138X3DE9	AMERICAN NATIONAL BANK	1	\$109,600.00	10.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,657.22	8.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	\$
	HOMESERVICES LENDING, LLC	4	\$456,831.68	42.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	\$
	WELLS FARGO BANK, N.A	4	\$421,648.33	38.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	\$
Total		10	\$1,082,737.23	100%	0	\$0.00		0	\$0.00		0	\$	
3138X3DF6	AAKO INC	1	\$140,991.99	10.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	\$
	OAK MORTGAGE	1	\$199,705.36	15.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,588.93	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,830.92	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$151,875.93	10.37%	0	\$0.00	NA	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	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$595,343.55	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,465,184.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X3DL3	BANKCHAMPAIGN NA	1	\$101,019.22	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A	1	\$122,075.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES I II, LLC	1	\$67,291.83	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$150,168.43	12.73%	0	\$0.00	NA	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	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$429,058.56	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$110,542.74	9.37%	0	\$0.00	NA	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	NA	0	\$0.00
Total		10	\$1,180,014.18	100%	0	\$0.00		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	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$111,842.19	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$271,599.29	2.49%	0	\$0.00	NA	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	NA	0	\$0.00
		3	\$723,385.49	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC													
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$259,488.54	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$258,385.42	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$169,653.86	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$121,679.84	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$283,100.55	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$220,574.57	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$744,610.98	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$157,767.24	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$204,691.24	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$291,569.83	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$355,498.40	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$135,795.16	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	30	\$6,047,008.67	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,907,548.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138X3DN9	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$223,784.24	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$179,734.82	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A	1	\$139,106.21	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		DELAWARE LIMITED LIABILITY COMPANY																		
		RESIDENTIAL MORTGAGE SERVICES INC	4	\$660,964.82	40.73%	0	\$0.00	NA												
		WELLS FARGO BANK, N.A	4	\$419,147.77	25.83%	0	\$0.00	NA												
Total			11	\$1,622,737.86	100%	0	\$0.00													
3138X3DP4		HERITAGEBANK OF THE SOUTH	1	\$175,740.71	8.93%	0	\$0.00	NA												
		HOME MORTGAGE OF AMERICA, INC	1	\$61,015.35	3.1%	0	\$0.00	NA												
		HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$86,737.52	4.41%	0	\$0.00	NA												
		HOMESERVICES LENDING, LLC	1	\$136,720.00	6.95%	0	\$0.00	NA												
		MORTGAGE LENDERS OF AMERICA, LLC	1	\$157,700.00	8.01%	0	\$0.00	NA												
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$87,745.98	4.46%	0	\$0.00	NA												
		WELLS FARGO BANK, N.A	12	\$1,262,785.85	64.14%	0	\$0.00	NA												
Total			18	\$1,968,445.41	100%	0	\$0.00													
3138X3DQ2		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$259,608.40	22.38%	0	\$0.00	NA												
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,885.10	6.72%	0	\$0.00	NA												
		WELLS FARGO BANK, N.A	6	\$822,299.46	70.9%	0	\$0.00	NA												
Total			9	\$1,159,792.96	100%	0	\$0.00													
3138X3DR0		CBC NATIONAL BANK	1	\$99,852.67	6.9%	0	\$0.00	NA												
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,448.06	7.77%	0	\$0.00	NA												
		INLANTA MORTGAGE, INC	1	\$149,783.88	10.35%	0	\$0.00	NA												
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,739.38	8.27%	0	\$0.00	NA												
		WELLS FARGO BANK, N.A	9	\$965,402.04	66.71%	0	\$0.00	NA												
Total			13	\$1,447,226.03	100%	0	\$0.00													

3138X3DS8	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,657.17	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$55,767.71	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$51,926.73	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,351.94	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$161,272.45	5.97%	0	\$0.00	NA	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	NA	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$1,906,547.04	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,701,319.71	100%	0	\$0.00		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	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$348,092.88	18.61%	0	\$0.00	NA	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	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	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,813.24	6.62%	0	\$0.00	NA	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	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,079.27	9.52%	0	\$0.00	NA	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	NA	0	\$0.00

	WHITNEY BANK	1	\$220,467.44	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,987.33	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,870,279.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X3DU3	AMERICAS MORTGAGE RESOURCE INC	1	\$188,682.75	9.13%	0	\$0.00	NA	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	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$147,786.76	7.15%	0	\$0.00	NA	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	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$347,326.08	16.8%	0	\$0.00	NA	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	NA	0	\$0.00
	NTFN INC	1	\$188,733.70	9.13%	0	\$0.00	NA	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	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$200,341.49	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$219,690.02	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,332.59	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,067,237.53	100%	0	\$0.00		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	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$247,609.70	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$103,864.83	5.68%	0	\$0.00	NA	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	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$94,676.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

3138X3DZ2	WELLS FARGO BANK, N.A	7	\$1,406,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,406,264.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X3E24	4TRUST MORTGAGE, INC	1	\$223,250.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$786,292.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$533,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$699,700.00	0.34%	0	\$0.00	NA	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	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, ALIMITED LIABILITY COMPANY	1	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$996,884.00	0.49%	0	\$0.00	NA	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	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	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$324,481.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$247,350.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	AMERICAS MORTGAGE RESOURCE INC																				
	AMERIFIRST FINANCIAL INC	6	\$1,547,879.37	0.76%	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 VIRGINIA LIMITED LIABILITY 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	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	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$837,520.86	0.41%	0	\$0.00	NA	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	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	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	NA	0	\$0.00
	CALIBER FUNDING, LLC	4	\$856,654.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$229,580.33	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$739,069.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$742,264.00	0.36%	0	\$0.00	NA	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	NA	0	\$0.00
	CHL MORTGAGE	1	\$355,151.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$445,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$240,335.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$213,481.07	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	CLIFFCO, INC	1	\$265,649.71	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,064,848.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	4	\$1,141,045.53	0.56%	0	\$0.00	NA	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	NA	0	\$0.00
	CORNERSTONE BANK	1	\$184,300.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,430.40	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$203,980.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$309,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$392,756.23	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$543,400.00	0.27%	0	\$0.00	NA	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	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$544,300.00	0.27%	0	\$0.00	NA	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	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$590,104.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$381,667.66	0.19%	0	\$0.00	NA	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	NA	0	\$0.00

	PARTNERSHIP														
	EVERETT FINANCIAL, INC	1	\$192,127.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,249.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	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	NA	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	NA	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	NA	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	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$348,230.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$646,453.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$223,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATI	1	\$200,286.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	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	NA	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	NA	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	NA	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	NA	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$175,117.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$487,291.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$245,549.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	3	\$876,609.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,401,388.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$631,750.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$336,795.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,077.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$277,202.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$279,453.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$324,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$632,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	CORPORATION											
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,522.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$214,081.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	6	\$1,593,760.20	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$611,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$411,443.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$203,449.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$256,002.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$189,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$211,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$308,352.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$236,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$586,305.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	2	\$426,191.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$468,510.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY,	1	\$379,161.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MIDSTATE MORTGAGE COMPANY, LLC, A GOERGIA LIMITED LIABILITY COMPANY	1	\$259,825.00	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
MONARCH BANK	4	\$1,050,309.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP	1	\$331,113.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	6	\$1,238,047.73	0.61%	0	\$0.00	NA	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	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$464,624.70	0.23%	0	\$0.00	NA	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	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	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$390,075.64	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$275,128.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$637,073.44	0.31%	0	\$0.00	NA	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	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	16	\$4,153,928.61	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$552,251.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$523,950.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$801,937.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$363,381.64	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$411,350.00	0.2%	0	\$0.00	NA	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	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	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	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	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$237,180.07	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$822,601.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,100.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$238,450.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$336,732.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$193,538.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION										
NTFN INC	2	\$617,230.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LANDING	1	\$294,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$537,854.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$489,012.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$1,029,244.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$193,661.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$459,759.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,221.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA C;LEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,569.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$272,640.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,304.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$315,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION											
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,100,689.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$217,936.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$310,018.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$377,790.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$205,369.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$407,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$210,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,609,549.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$203,993.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$191,658.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$484,151.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION											
	PRESIDENTIAL BANK F.S.B	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$284,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	2	\$537,360.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$2,820,571.87	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$353,178.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$267,875.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOOUTH MORTGAGE CO	1	\$188,343.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,212.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	16	\$4,587,606.87	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$397,305.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$272,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$998,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$332,496.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$250,462.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$279,008.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$