FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2015

File 54 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138X5LN5		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$181,252.85	4.89%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	19	$3,210,255.58	86.68%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$312,226.08	8.43%	0	$0.00	NA	0	$0
Total			**21**	**$3,703,734.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5LU9		GREEN TREE SERVICING LLC	10	$1,347,157.59	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,347,157.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5LX3		BERKSHIRE BANK	1	$221,429.83	11.62%	0	$0.00	NA	0	$0
		COMMONWEALTH MORTGAGE OF NH	1	$201,083.05	10.56%	0	$0.00	NA	0	$0
		COMMONWEALTH MORTGAGE, LLC	3	$809,309.47	42.48%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$308,592.79	16.2%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$364,655.35	19.14%	0	$0.00	NA	0	$0
Total			**7**	**$1,905,070.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5N37		INTERBANK MORTGAGE COMPANY	21	$4,604,840.54	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,604,840.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5NK9		AMERICAN BANK & TRUST COMPANY, INC.	1	$408,000.00	8.44%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION	1	$308,000.00	6.37%	0	$0.00	NA	0	$0
		ASSURED MORTGAGE, INC.	1	$243,100.00	5.03%	0	$0.00	NA	0	$0
		COMMUNITY HOME LENDING, INC.	1	$206,882.03	4.28%	0	$0.00	NA	0	$0

		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$154,000.00	3.19%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	7	$1,997,700.00	41.33%	0	$0.00	NA	0	$0
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$417,000.00	8.63%	0	$0.00	NA	0	$0
		MIDTOWN BANK & TRUST COMPANY	1	$183,300.00	3.79%	0	$0.00	NA	0	$0
		PINNACLE MORTGAGE GROUP INC	1	$219,375.00	4.54%	0	$0.00	NA	0	$0
		PREMIER BANK	1	$100,000.00	2.07%	0	$0.00	NA	0	$0
		RESIDENTIAL FINANCE CORPORATION	1	$377,430.67	7.81%	0	$0.00	NA	0	$0
		UNION BANK	1	$219,120.00	4.52%	0	$0.00	NA	0	$0
Total			**18**	**$4,833,907.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5NL7		ADVANCE MORTGAGE CORPORATION	1	$99,663.64	3.54%	0	$0.00	NA	0	$0
		AXIA FINANCIAL, LLC	1	$278,189.57	9.87%	0	$0.00	NA	0	$0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$400,000.00	14.19%	0	$0.00	NA	0	$0
		COMMUNITY HOME LENDING, INC.	1	$280,000.00	9.93%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	4	$1,091,251.49	38.71%	0	$0.00	NA	0	$0
		HONDA FEDERAL CREDIT UNION	1	$48,789.20	1.73%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	1	$281,950.00	10%	0	$0.00	NA	0	$0
		PINNACLE MORTGAGE GROUP INC	1	$124,570.44	4.42%	0	$0.00	NA	0	$0
		UNION HOME MORTGAGE CORP	1	$214,853.86	7.61%	0	$0.00	NA	0	$0
Total			**12**	**$2,819,268.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5NM5		BERKSHIRE BANK	1	$172,690.20	21.63%	0	$0.00	NA	0	$0
		COMMONWEALTH MORTGAGE, LLC	1	$118,000.00	14.78%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	1	$333,000.00	41.71%	0	$0.00	NA	0	$0
		RMC VANGUARD MORTGAGE CORPORATION	1	$174,742.19	21.88%	0	$0.00	NA	0	$0

Total			**4**	**$798,432.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5NQ6		1ST CONSTITUTION BANK	1	$417,000.00	3.3%	0	$0.00	NA	0	$0
		ANGEL OAK FUNDING, LLC	1	$237,880.88	1.89%	0	$0.00	NA	0	$0
		APL FEDERAL CREDIT UNION	1	$67,500.00	0.53%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION	2	$334,723.91	2.65%	0	$0.00	NA	0	$0
		ATLANTIC STEWARDSHIP BANK	1	$151,000.00	1.2%	0	$0.00	NA	0	$0
		BERKSHIRE BANK	2	$535,789.60	4.25%	0	$0.00	NA	0	$0
		BOULEVARD BANK	1	$169,476.27	1.34%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING GROUP, LLC	1	$199,110.00	1.58%	0	$0.00	NA	0	$0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$298,678.26	2.37%	0	$0.00	NA	0	$0
		CF BANK	1	$154,317.10	1.22%	0	$0.00	NA	0	$0
		COMMONWEALTH MORTGAGE, LLC	2	$570,000.00	4.52%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$528,604.18	4.19%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	19	$2,305,278.65	18.27%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	1	$208,000.00	1.65%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	6	$1,043,698.90	8.27%	0	$0.00	NA	0	$0
		PREMIER HOME MORTGAGE, INC.	1	$152,800.00	1.21%	0	$0.00	NA	0	$0
		RANDOLPH BANK & TRUST COMPANY	1	$163,000.00	1.29%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$237,600.00	1.88%	0	$0.00	NA	0	$0
		THE FEDERAL SAVINGS BANK	1	$114,493.33	0.91%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	1	$162,200.00	1.29%	0	$0.00	NA	0	$0
		VANTAGESOUTH BANK	1	$361,675.47	2.87%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC.	15	$4,206,534.04	33.32%	0	$0.00	NA	0	$0
Total			**63**	**$12,619,360.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5NR4		AMERIS BANK	1	$50,001.00	1.83%	0	$0.00	NA	0	$0
		ANCHOR BANK,	1	$66,000.00	2.41%	0	$0.00	NA	0	$0

		NATIONAL ASSOCIATION								
		GREEN TREE SERVICING LLC	32	$2,207,661.34	80.77%	0	$0.00	NA	0	$0
		HONDA FEDERAL CREDIT UNION	1	$69,697.71	2.55%	0	$0.00	NA	0	$0
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$74,000.00	2.71%	0	$0.00	NA	0	$0
		MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	$82,425.00	3.02%	0	$0.00	NA	0	$0
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$80,000.00	2.93%	0	$0.00	NA	0	$0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$50,050.00	1.83%	0	$0.00	NA	0	$0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$53,400.00	1.95%	0	$0.00	NA	0	$0
Total			**40**	**$2,733,235.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5P27		RBS CITIZENS, NA	12	$1,417,137.96	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,417,137.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5P35		RBS CITIZENS, NA	12	$1,609,717.64	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,609,717.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5P43		RBS CITIZENS, NA	7	$1,166,636.50	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,166,636.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5P50		RBS CITIZENS, NA	6	$1,412,989.33	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,412,989.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5P68		RBS CITIZENS, NA	13	$1,053,444.41	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,053,444.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5P76		RBS CITIZENS, NA	6	$1,015,516.10	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,015,516.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5P84		RBS CITIZENS, NA	8	$2,046,496.43	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,046,496.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5P92		RBS CITIZENS, NA	60	$11,976,516.91	96.64%	0	$0.00	NA	0	$0
		Unavailable	1	$416,357.95	3.36%	0	$0.00	NA	0	$0
Total			**61**	**$12,392,874.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5PE1			10	$1,482,132.59	100%	0	$0.00	NA	0	$0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
Total			**10**	**$1,482,132.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5PF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$1,210,851.24	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,210,851.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5PG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,038,146.02	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,038,146.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5PH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,624,817.18	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,624,817.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5PJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,332,894.31	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,332,894.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5PK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$4,120,009.30	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,120,009.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5PY7		RBS CITIZENS, NA	44	$2,855,542.93	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,855,542.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5PZ4		RBS CITIZENS, NA	33	$3,252,520.89	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,252,520.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5QA8		RBS CITIZENS, NA	155	$30,475,874.35	100%	2	$290,364.25	NA	0	$0
Total			**155**	**$30,475,874.35**	**100%**	**2**	**$290,364.25**		**0**	**$0**
3138X5QB6		RBS CITIZENS, NA	50	$12,009,681.26	100%	0	$0.00	NA	0	$0
Total			**50**	**$12,009,681.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5QG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,917,202.13	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,917,202.13**	**100%**	**0**	**$0.00**		**0**	**$0**

3138X5QH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,062,788.81	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,062,788.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5QJ9		CTC LENDING, LLC	1	$119,827.10	3.48%	0	$0.00	NA	0	$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$3,319,364.01	96.52%	0	$0.00	NA	0	$0
Total			**23**	**$3,439,191.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5QK6		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$305,587.80	8.83%	0	$0.00	NA	0	$0
		ALLEGIANCE ADVANTAGE LENDING,LLC	1	$138,571.40	4%	0	$0.00	NA	0	$0
		CTC LENDING, LLC	2	$223,694.87	6.46%	0	$0.00	NA	0	$0
		INSITE MORTGAGE FUNDING, LLC	1	$174,769.55	5.05%	0	$0.00	NA	0	$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$2,618,586.64	75.66%	0	$0.00	NA	0	$0
Total			**21**	**$3,461,210.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5QL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,813,891.71	100%	1	$175,823.21	NA	0	$0
Total			**11**	**$1,813,891.71**	**100%**	**1**	**$175,823.21**		**0**	**$0**
3138X5QM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$1,506,831.39	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,506,831.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5TH0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$209,631.85	0.42%	0	$0.00	NA	0	$0
		A & N MORTGAGE SERVICES, INC.	1	$318,832.56	0.63%	0	$0.00	NA	0	$0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$139,719.23	0.28%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$282,959.98	0.56%	0	$0.00	NA	0	$0
			1	$189,707.46	0.38%	0	$0.00	NA	0	$0

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$290,769.62	0.58%	0	$0.00	NA	0	$0
	AMERICAN INTERNET MORTGAGE INC.	2	$794,140.80	1.58%	0	$0.00	NA	0	$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$381,597.50	0.76%	0	$0.00	NA	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$263,537.18	0.52%	0	$0.00	NA	0	$0
	AMERICASH, A CALIFORNIA CORPORATION	1	$394,336.57	0.78%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$323,478.86	0.64%	0	$0.00	NA	0	$0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	$537,454.42	1.07%	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	1	$416,299.61	0.83%	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$237,146.64	0.47%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$415,535.15	0.83%	0	$0.00	NA	0	$0
	CAPSTAR LENDING LLC	1	$399,156.94	0.79%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE CO., INC.	1	$336,315.25	0.67%	0	$0.00	NA	0	$0
	CORNERSTONE HOME LENDING, INC.	1	$274,114.11	0.55%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$299,462.78	0.6%	0	$0.00	NA	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$327,449.10	0.65%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$299,517.46	0.6%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,077,849.83	2.14%	0	$0.00	NA	0	$0

	EAST BOSTON SAVINGS BANK	1	$313,846.46	0.62%	0	$0.00	NA	0	$0
	EMC HOLDINGS LLC	1	$374,680.08	0.75%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE LTD	1	$283,044.74	0.56%	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC.	1	$415,301.29	0.83%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$389,474.37	0.77%	0	$0.00	NA	0	$0
	FFSI, INC, A CORPORATION	1	$399,268.40	0.79%	0	$0.00	NA	0	$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$229,157.72	0.46%	0	$0.00	NA	0	$0
	FIDELITY BANKDBA FIDELITY BANK MORTGAGE	1	$410,522.75	0.82%	0	$0.00	NA	0	$0
	FIRST CHOICE LOAN SERVICES, INC	1	$316,782.62	0.63%	0	$0.00	NA	0	$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$409,866.74	0.82%	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC.	1	$167,458.80	0.33%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$283,956.34	0.57%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$610,917.25	1.22%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$409,250.11	0.81%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$657,628.76	1.31%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$338,806.48	0.67%	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$137,405.54	0.27%	0	$0.00	NA	0	$0
	FM LENDING SERVICES LLC	1	$230,972.98	0.46%	0	$0.00	NA	0	$0

	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$317,374.30	0.63%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$375,408.26	0.75%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$302,955.34	0.6%	0	$0.00	NA	0	$0
	GREENPATH LENDING LLC	1	$175,476.43	0.35%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	4	$1,285,505.09	2.56%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$398,565.78	0.79%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,001,918.88	3.98%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$234,622.01	0.47%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$416,883.41	0.83%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,558.46	0.83%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$288,763.51	0.57%	0	$0.00	NA	0	$0
	IMORTGAGE.COM, INC.	1	$313,917.55	0.62%	0	$0.00	NA	0	$0
	INTERLINC MORTGAGE SERVICES LLC	1	$239,226.85	0.48%	0	$0.00	NA	0	$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$358,050.00	0.71%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	27	$8,242,895.70	16.4%	0	$0.00	NA	0	$0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$259,166.51	0.52%	0	$0.00	NA	0	$0
	LEADER BANK, NA	1	$374,314.12	0.74%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY, INC.	1	$239,121.12	0.48%	0	$0.00	NA	0	$0
	LUXURY MORTGAGE	1	$336,773.44	0.67%	0	$0.00	NA	0	$0

	CORP. A CORPORATION								
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$219,140.27	0.44%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$330,773.50	0.66%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$303,521.57	0.6%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$327,694.51	0.65%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	2	$661,862.26	1.32%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	4	$934,086.65	1.86%	2	$341,974.56	NA	0	$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$564,046.85	1.12%	0	$0.00	NA	0	$0
	NJ LENDERS CORP.	1	$413,480.26	0.82%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$318,923.66	0.63%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$263,190.73	0.52%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	4	$1,644,568.95	3.27%	0	$0.00	NA	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$282,208.75	0.56%	0	$0.00	NA	0	$0
	PATRIOT COMMUNITY BANK, A STATE BANK	3	$1,141,092.34	2.27%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$309,378.19	0.62%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$654,799.69	1.3%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$215,621.33	0.43%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$700,237.90	1.39%	0	$0.00	NA	0	$0
	POLI MORTGAGE	1	$366,082.06	0.73%	0	$0.00	NA	0	$0

	GROUP, INC.								
	R P FUNDING, INC	1	$267,530.17	0.53%	0	$0.00	NA	0	$0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$323,784.62	0.64%	0	$0.00	NA	0	$0
	RMR FINANCIAL LLC	1	$327,460.85	0.65%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC	1	$393,613.38	0.78%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$313,917.55	0.62%	0	$0.00	NA	0	$0
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	$234,007.01	0.47%	0	$0.00	NA	0	$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$416,243.73	0.83%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$415,316.50	0.83%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$195,340.74	0.39%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$313,963.04	0.62%	0	$0.00	NA	0	$0
	SIRVA MORTGAGE, INC.	1	$231,626.51	0.46%	0	$0.00	NA	0	$0
	SOUND MORTGAGE, INC, A CORPORATION	1	$395,504.79	0.79%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$293,137.93	0.58%	0	$0.00	NA	0	$0
	SUMMIT FUNDING, INC.	2	$699,795.43	1.39%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$165,705.55	0.33%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$378,534.35	0.75%	0	$0.00	NA	0	$0
	THE ANDERSON FINANCIAL GROUP, INC.	1	$203,642.37	0.41%	0	$0.00	NA	0	$0

		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	$126,527.79	0.25%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	3	$861,600.36	1.71%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP.	1	$416,253.26	0.83%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$215,660.06	0.43%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$394,920.35	0.79%	0	$0.00	NA	0	$0
		US MORTGAGE CORPORATION	1	$319,965.91	0.64%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$284,541.59	0.57%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$134,796.67	0.27%	0	$0.00	NA	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$415,504.80	0.83%	0	$0.00	NA	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$415,567.03	0.83%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$287,505.78	0.59%	0	$0.00	NA	0	$0
Total			**164**	**$50,256,528.68**	**100%**	**2**	**$341,974.56**		**0**	**$0**
3138X5TJ6		ALPHA MORTGAGE CORPORATION	1	$122,779.74	0.25%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE INC.	1	$349,424.70	0.7%	0	$0.00	NA	0	$0
		ANCHOR FUNDING INC	1	$319,485.29	0.64%	0	$0.00	NA	0	$0
		ATLANTIC HOME LOANS, INC.	1	$345,090.86	0.69%	0	$0.00	NA	0	$0
		BANK OF ENGLAND,A CORPORATION	1	$282,512.42	0.57%	0	$0.00	NA	0	$0
		BARRONS MORTGAGE GROUP, LTD.	1	$309,501.38	0.62%	0	$0.00	NA	0	$0
		BELL STATE BANK &	3	$636,796.11	1.28%	0	$0.00	NA	0	$0

	TRUST								
	BOFI FEDERAL BANK	1	$119,798.45	0.24%	0	$0.00	NA	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$314,470.92	0.63%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$214,683.26	0.43%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$416,237.31	0.84%	0	$0.00	NA	0	$0
	CERTUSBANK, NA	1	$352,906.26	0.71%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$361,525.10	0.73%	0	$0.00	NA	0	$0
	CORNERSTONE HOME LENDING, INC.	1	$411,701.98	0.83%	0	$0.00	NA	0	$0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$344,420.54	0.69%	0	$0.00	NA	0	$0
	CROSSLINE CAPITAL INC.	1	$245,604.32	0.49%	0	$0.00	NA	0	$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$115,813.42	0.23%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS INC	1	$582,500.00	1.17%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.	1	$135,276.45	0.27%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	$250,827.59	0.5%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$550,763.88	1.11%	0	$0.00	NA	0	$0
	FFS INC	1	$395,225.00	0.79%	0	$0.00	NA	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$288,004.92	0.58%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$313,733.45	0.63%	0	$0.00	NA	0	$0

	FIRST CHOICE LOAN SERVICES, INC	1	$157,728.87	0.32%	0	$0.00	NA	0	$0
	FIRST FINANCIAL SERVICES INC	1	$350,435.43	0.7%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$202,181.31	0.41%	0	$0.00	NA	0	$0
	GOODMORTGAGE.COM, A CORPORATION	1	$304,573.60	0.61%	0	$0.00	NA	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$279,509.13	0.56%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$231,618.65	0.47%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$556,729.69	1.12%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,155,070.70	2.32%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$84,860.28	0.17%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	91	$25,726,507.70	51.68%	0	$0.00	NA	0	$0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	$303,511.03	0.61%	0	$0.00	NA	0	$0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$385,351.68	0.77%	0	$0.00	NA	0	$0
	LEADER BANK, NA	1	$376,809.55	0.76%	0	$0.00	NA	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$149,742.59	0.3%	0	$0.00	NA	0	$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$344,377.69	0.69%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$328,432.85	0.66%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$272,950.71	0.55%	0	$0.00	NA	0	$0
		1	$285,604.49	0.57%	0	$0.00	NA	0	$0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY								
	MORTGAGE 1 INC	1	$49,924.69	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$254,580.84	0.51%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	2	$540,515.67	1.09%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III LLC	1	$99,849.38	0.2%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$416,268.96	0.84%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	4	$1,106,146.99	2.22%	0	$0.00	NA	0	$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$416,343.73	0.84%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC	1	$366,191.64	0.74%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$416,357.96	0.84%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$385,418.62	0.77%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$229,579.33	0.46%	0	$0.00	NA	0	$0
	POLI MORTGAGE GROUP, INC.	1	$360,593.34	0.72%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$311,675.63	0.63%	0	$0.00	NA	0	$0
	RMR FINANCIAL, LLC	1	$179,728.89	0.36%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC	1	$204,697.99	0.41%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$256,604.30	0.52%	0	$0.00	NA	0	$0
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	$369,251.53	0.74%	0	$0.00	NA	0	$0
	SIRVA MORTGAGE, INC.	1	$323,431.99	0.65%	0	$0.00	NA	0	$0
	SPECTRA FUNDING, INC.	1	$177,707.41	0.36%	0	$0.00	NA	0	$0

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$335,410.96	0.67%	0	$0.00	NA	0	$0
		SUMMIT FUNDING, INC.	2	$559,175.01	1.12%	0	$0.00	NA	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$241,202.87	0.48%	0	$0.00	NA	0	$0
		TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$393,279.38	0.79%	0	$0.00	NA	0	$0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$524,466.22	1.05%	0	$0.00	NA	0	$0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$356,859.81	0.72%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	3	$825,489.90	1.66%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$165,315.82	0.33%	0	$0.00	NA	0	$0
		WHITNEY BANK	1	$351,408.79	0.71%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$153,730.03	0.31%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$134,838.43	0.27%	0	$0.00	NA	0	$0
Total			**177**	**$49,781,125.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5TL1		CORNERSTONE MORTGAGE, INC.	1	$124,628.06	7.94%	0	$0.00	NA	0	$0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,841.51	7%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	10	$1,334,834.44	85.06%	0	$0.00	NA	0	$0
Total			**12**	**$1,569,304.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5TM9		JPMORGAN CHASE BANK, N.A.	11	$1,616,563.73	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,616,563.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5TN7		JPMORGAN CHASE BANK, N.A.	15	$1,670,583.90	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,670,583.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5TP2		JPMORGAN CHASE BANK, N.A.	12	$1,340,991.91	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,340,991.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5TQ0		JPMORGAN CHASE BANK, N.A.	14	$2,130,994.08	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,130,994.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5TR8		JPMORGAN CHASE BANK, N.A.	12	$1,702,934.03	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,702,934.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5TS6		JPMORGAN CHASE BANK, N.A.	18	$2,984,160.48	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,984,160.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5TT4		JPMORGAN CHASE BANK, N.A.	18	$1,739,935.65	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,739,935.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5TU1		JPMORGAN CHASE BANK, N.A.	15	$2,260,317.35	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,260,317.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5WD5		BANKUNITED, N.A.	2	$297,141.78	5.01%	0	$0.00	NA	0	$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$169,665.20	2.86%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	22	$5,461,043.28	92.13%	0	$0.00	NA	0	$0
Total			**25**	**$5,927,850.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5WE3		BANK OF THE JAMES	1	$159,769.05	0.23%	0	$0.00	NA	0	$0
		BANKUNITED, N.A.	2	$393,438.49	0.58%	0	$0.00	NA	0	$0
		BENCHMARK COMMUNITY BANK	1	$163,774.04	0.24%	0	$0.00	NA	0	$0
		COLUMBIA STATE BANK	1	$147,042.52	0.21%	0	$0.00	NA	0	$0
		MONTROSEBANK	1	$164,268.22	0.24%	0	$0.00	NA	0	$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$163,000.00	0.24%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.	263	$66,429,349.08	97.09%	0	$0.00	NA	0	$0
		SOVEREIGN LENDING GROUP, INC	1	$479,338.68	0.7%	0	$0.00	NA	0	$0
		THE GUNNISON BANK AND TRUST COMPANY	1	$319,538.11	0.47%	0	$0.00	NA	0	$0
Total			**272**	**$68,419,518.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5WF0		QUICKEN LOANS INC.	12	$2,411,167.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,411,167.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5WG8		QUICKEN LOANS INC.	8	$2,366,133.80	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,366,133.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5WH6		QUICKEN LOANS INC.	8	$1,587,475.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,587,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5WJ2		QUICKEN LOANS INC.	145	$37,351,041.42	100%	1	$293,354.38	NA	0	$0
Total			**145**	**$37,351,041.42**	**100%**	**1**	**$293,354.38**		**0**	**$0**
3138X5WK9		QUICKEN LOANS INC.	14	$1,645,416.28	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,645,416.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5WL7		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$99,871.28	1.33%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	76	$7,433,221.92	98.67%	0	$0.00	NA	0	$0
Total			**77**	**$7,533,093.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5WM5		QUICKEN LOANS INC.	63	$4,362,562.52	100%	1	$76,615.31	NA	0	$0
Total			**63**	**$4,362,562.52**	**100%**	**1**	**$76,615.31**		**0**	**$0**
3138X5WN3		QUICKEN LOANS INC.	37	$8,738,808.06	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,738,808.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5WP8		QUICKEN LOANS INC.	30	$6,353,300.49	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,353,300.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5WQ6		HOME LOAN INVESTMENT BANK, F.S.B.	1	$302,462.06	15.6%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	8	$1,169,420.85	60.3%	0	$0.00	NA	0	$0
		VANTAGE POINT BANK	2	$467,383.70	24.1%	0	$0.00	NA	0	$0
Total			**11**	**$1,939,266.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5WR4		QUICKEN LOANS INC.	7	$1,141,417.69	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,141,417.69**	**100%**	**0**	**$0.00**		**0**	**$0**

3138X5WS2		QUICKEN LOANS INC.	6	$1,455,600.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,455,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5WT0		QUICKEN LOANS INC.	92	$21,013,506.25	100%	1	$299,411.13	NA	0	$0
Total			**92**	**$21,013,506.25**	**100%**	**1**	**$299,411.13**		**0**	**$0**
3138X5WU7		QUICKEN LOANS INC.	64	$10,433,751.44	98.47%	0	$0.00	NA	0	$0
		SOVEREIGN LENDING GROUP, INC	1	$161,605.23	1.53%	0	$0.00	NA	0	$0
Total			**65**	**$10,595,356.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5WV5		PREMIER COMMERCIAL BANK	1	$149,811.27	0.9%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	121	$16,558,813.85	99.1%	0	$0.00	NA	0	$0
Total			**122**	**$16,708,625.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5WW3		QUICKEN LOANS INC.	100	$11,790,940.26	100%	0	$0.00	NA	0	$0
Total			**100**	**$11,790,940.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5WX1		BANKUNITED, N.A.	1	$102,482.31	0.44%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	239	$23,317,976.61	99.56%	1	$94,090.32	NA	0	$0
Total			**240**	**$23,420,458.92**	**100%**	**1**	**$94,090.32**		**0**	**$0**
3138X5YP6		AKT AMERICAN CAPITAL INC	1	$576,993.15	0.94%	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC	1	$592,718.45	0.96%	0	$0.00	NA	0	$0
		ALAMEDA MORTGAGE CORPROATION	1	$190,765.15	0.31%	0	$0.00	NA	0	$0
		AMERICAN FIRST LENDING CORPORATION	1	$240,000.00	0.39%	0	$0.00	NA	0	$0
		AMERICAN SOUTWEST MORTGAGE CORP.	1	$176,577.56	0.29%	0	$0.00	NA	0	$0
		ASSURANCE FINANCIAL GROUP LLC	2	$517,537.44	0.84%	0	$0.00	NA	0	$0
		AVENUE BANK	2	$455,618.14	0.74%	0	$0.00	NA	0	$0
		BANK OF MCKENNEY	1	$406,451.76	0.66%	0	$0.00	NA	0	$0
		BANK OF NEBRASKA	1	$306,355.14	0.5%	0	$0.00	NA	0	$0
		BANK OF NORTH CAROLINA	1	$178,310.00	0.29%	0	$0.00	NA	0	$0
		BIG SKY WESTERN BANK	1	$259,750.00	0.42%	0	$0.00	NA	0	$0
		BLUE STAR RESIDENTIAL LENDING, INC.	1	$394,456.42	0.64%	0	$0.00	NA	0	$0

	BLUFI LENDING CORPORATION	1	$299,672.50	0.49%	0	$0.00	NA	0	$0
	C&F MORTGAGE CORPORATION	5	$1,453,890.00	2.37%	0	$0.00	NA	0	$0
	CATALYST LENDING, INC.	1	$302,500.00	0.49%	0	$0.00	NA	0	$0
	CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK	1	$350,000.00	0.57%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING GROUP, LLC	1	$244,684.63	0.4%	0	$0.00	NA	0	$0
	CENTRAL BANK OF JEFFERSON COUNTY	1	$279,631.28	0.45%	0	$0.00	NA	0	$0
	CENTRAL COAST LENDING INC	1	$335,327.58	0.55%	0	$0.00	NA	0	$0
	CENTURY BANK	1	$277,000.00	0.45%	0	$0.00	NA	0	$0
	CF BANK	1	$416,463.23	0.68%	0	$0.00	NA	0	$0
	CHARTERBANK	1	$251,660.55	0.41%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$183,763.15	0.3%	0	$0.00	NA	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$250,127.62	0.41%	0	$0.00	NA	0	$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$192,246.51	0.31%	0	$0.00	NA	0	$0
	CLM MORTGAGE LLC	1	$183,773.76	0.3%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST	1	$180,000.00	0.29%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$272,456.78	0.44%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE CORPORATION	3	$785,366.51	1.28%	0	$0.00	NA	0	$0
	CS FINANCIAL, INC.	1	$624,713.04	1.02%	0	$0.00	NA	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$379,521.91	0.62%	0	$0.00	NA	0	$0
	F&M BANK	3	$837,086.34	1.36%	0	$0.00	NA	0	$0
	FFC MORTGAGE CORP.	1	$196,000.00	0.32%	0	$0.00	NA	0	$0
	FFSI, INC.	1	$505,348.66	0.82%	0	$0.00	NA	0	$0
	FIRST BANK	2	$411,888.90	0.67%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$199,749.37	0.33%	0	$0.00	NA	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$349,539.10	0.57%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$212,213.76	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$264,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	$337,000.00	0.55%	0	$0.00	NA	0	$0

	LIMITED LIABILITY COMPANY								
	FIRST NBC BANK	1	$182,500.00	0.3%	0	$0.00	NA	0	$0
	FIRST PREMIER BANK	1	$204,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST UTAH BANK	1	$337,564.92	0.55%	0	$0.00	NA	0	$0
	FIRSTBANK	6	$1,229,708.16	2%	0	$0.00	NA	0	$0
	FIVE STAR MORTGAGE	1	$221,400.00	0.36%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$7,881,477.00	12.82%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES	2	$373,412.85	0.61%	0	$0.00	NA	0	$0
	GATEWAY BANK MORTGAGE, INC	2	$541,450.50	0.88%	0	$0.00	NA	0	$0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$288,750.00	0.47%	0	$0.00	NA	0	$0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$190,000.00	0.31%	0	$0.00	NA	0	$0
	GOLDEN EMPIRE MORTGAGE INC	1	$217,500.00	0.35%	0	$0.00	NA	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS	1	$286,638.91	0.47%	0	$0.00	NA	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$296,500.00	0.48%	0	$0.00	NA	0	$0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$370,000.00	0.6%	0	$0.00	NA	0	$0
	GREENWAY MORTGAGE FUNDING CORP	1	$339,050.00	0.55%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE, INC	2	$731,536.47	1.19%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORP.	1	$235,682.11	0.38%	0	$0.00	NA	0	$0
	HOMETOWN MORTGAGE SERVICES INC	1	$184,000.00	0.3%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$293,630.11	0.48%	0	$0.00	NA	0	$0
	IDAHO FIRST BANK	1	$191,453.23	0.31%	0	$0.00	NA	0	$0
	INT HOME LOANS	1	$261,000.00	0.42%	0	$0.00	NA	0	$0
		2	$710,717.54	1.16%	0	$0.00	NA	0	$0

	ISERVE RESIDENTIAL LENDING, LLC								
	LEGACY TEXAS BANK	1	$249,670.79	0.41%	0	$0.00	NA	0	$0
	LEGACY TEXAS BANK, A CORPORATION	1	$279,000.00	0.45%	0	$0.00	NA	0	$0
	LEND SMART MORTGAGE LLC	1	$283,751.00	0.46%	0	$0.00	NA	0	$0
	LEND SMART MORTGAGE, LLC	1	$219,716.81	0.36%	0	$0.00	NA	0	$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$268,100.00	0.44%	0	$0.00	NA	0	$0
	MERIDIAN LENDING CORPORATION	1	$211,733.28	0.34%	0	$0.00	NA	0	$0
	MIDDLE TENNESSE MORTGAGE, INC.	1	$181,600.00	0.3%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE LLC	1	$416,475.35	0.68%	0	$0.00	NA	0	$0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$192,331.00	0.31%	0	$0.00	NA	0	$0
	MONARCH BANK	2	$703,451.36	1.14%	0	$0.00	NA	0	$0
	MORTGAGE EXPRESS LLC	2	$606,230.00	0.99%	0	$0.00	NA	0	$0
	MORTGAGE EXPRESS, LLC	1	$184,000.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC	1	$235,673.12	0.38%	0	$0.00	NA	0	$0
	MOUNTAIN WEST BANK	1	$291,624.13	0.47%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE LLC	5	$1,398,465.51	2.28%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	1	$249,685.46	0.41%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC.	1	$296,975.89	0.48%	0	$0.00	NA	0	$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$318,750.00	0.52%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE	1	$416,438.29	0.68%	0	$0.00	NA	0	$0
	NATIONS LENDING CORPORATION	1	$186,600.00	0.3%	0	$0.00	NA	0	$0
	NICOLET NATIONAL BANK	1	$308,000.00	0.5%	0	$0.00	NA	0	$0
	OAK MORTGAGE COMAPNY, LLC	1	$416,475.35	0.68%	0	$0.00	NA	0	$0
		1	$416,450.87	0.68%	0	$0.00	NA	0	$0

	PACOR MORTGAGE CORP								
	PARAMOUNT EQUITY MORTGAGE	3	$730,600.81	1.19%	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$474,338.63	0.77%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$593,444.42	0.97%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MTG	1	$282,635.72	0.46%	0	$0.00	NA	0	$0
	PATRIOT BANK MORTGAGE, INC	1	$397,499.26	0.65%	0	$0.00	NA	0	$0
	PEAPACK-GLADSTONE BANK	1	$417,000.00	0.68%	0	$0.00	NA	0	$0
	PEOPLES EXCHANGE BANK	1	$199,425.96	0.32%	0	$0.00	NA	0	$0
	PINNACLE BANK	1	$191,600.00	0.31%	0	$0.00	NA	0	$0
	PREFERRED HOME LENDING LLC	2	$569,200.00	0.93%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE	6	$1,904,609.29	3.1%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,323,320.13	3.78%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$391,506.81	0.64%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$437,165.89	0.71%	0	$0.00	NA	0	$0
	PRIMUS LENDING CORP.	1	$270,000.00	0.44%	0	$0.00	NA	0	$0
	PROSPER MORTGAGE FUNDING LLC	1	$199,231.27	0.32%	0	$0.00	NA	0	$0
	PROVINCE MORTGAGE ASSOCIATES INC	1	$417,000.00	0.68%	0	$0.00	NA	0	$0
	REGENCY MORTGAGE CORPORATION	1	$212,126.60	0.35%	0	$0.00	NA	0	$0
	RESOURCE LENDERS INC	4	$922,055.65	1.5%	0	$0.00	NA	0	$0
	RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	$243,000.00	0.4%	0	$0.00	NA	0	$0
	ROSS MORTGAGE CORPORATION	2	$380,974.48	0.62%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$258,174.77	0.42%	0	$0.00	NA	0	$0
	SANBORN MORTGAGE CORPORATION	2	$479,000.00	0.78%	0	$0.00	NA	0	$0
	SANDY SPRING BANK	1	$206,631.29	0.34%	0	$0.00	NA	0	$0

	SCBT	1	$243,685.92	0.4%	0	$0.00	NA	0	$0
	SEASIDE NATIONAL BANK & TRUST	1	$196,600.00	0.32%	0	$0.00	NA	0	$0
	SERVIFEST BANK, A CORPORATION	1	$417,000.00	0.68%	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY LLC	1	$324,000.00	0.53%	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$416,487.26	0.68%	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY, LLC	1	$224,716.91	0.37%	0	$0.00	NA	0	$0
	SOUTHERN FIDELITY MORTGAGE	1	$327,596.70	0.53%	0	$0.00	NA	0	$0
	SOUTHPOINT BANK	3	$627,366.64	1.02%	0	$0.00	NA	0	$0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$194,760.23	0.32%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE INC	1	$277,000.00	0.45%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE BANKERS, INC.	1	$624,213.66	1.02%	0	$0.00	NA	0	$0
	SUNMARK FEDERAL CREDIT UNION	1	$199,920.00	0.33%	0	$0.00	NA	0	$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$186,250.00	0.3%	0	$0.00	NA	0	$0
	TENNESSEE TRUST MORTGAGE INC	1	$209,717.12	0.34%	0	$0.00	NA	0	$0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	$416,487.26	0.68%	0	$0.00	NA	0	$0
	THOMPSON KANE & COMPANY LLC	1	$266,250.00	0.43%	0	$0.00	NA	0	$0
	UNIVERSAL LENDING CORPROATION	1	$224,703.71	0.37%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	$176,167.71	0.29%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$287,612.06	0.47%	0	$0.00	NA	0	$0
	US MORTGAGE CORPORATION	1	$220,000.00	0.36%	0	$0.00	NA	0	$0
	US MORTGAGE OF FLORIDA	2	$620,782.43	1.01%	0	$0.00	NA	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	$609,205.46	0.99%	0	$0.00	NA	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	$501,947.47	0.82%	0	$0.00	NA	0	$0

		INC. DBA VITEK MORTGAGE GROUP								
		WASHINGTON HOME MORTGAGE LLC	1	$270,000.00	0.44%	0	$0.00	NA	0	$0
		WATKINS MORTGAGE	1	$205,600.00	0.33%	0	$0.00	NA	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$199,742.55	0.33%	0	$0.00	NA	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,475.35	0.68%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	2	$469,237.41	0.76%	0	$0.00	NA	0	$0
		WPS COMMUNITY BANK	1	$180,000.00	0.29%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE INC	2	$654,151.24	1.01%	0	$0.00	NA	0	$0
Total			**220**	**$61,458,546.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5YQ4		ALIANT BANK	1	$149,797.95	1.47%	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$131,027.23	1.29%	0	$0.00	NA	0	$0
		ANGEL OAK FUNDING LLC	1	$147,964.90	1.45%	0	$0.00	NA	0	$0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	1.32%	0	$0.00	NA	0	$0
		BANK OF MCKENNEY	1	$129,832.66	1.27%	0	$0.00	NA	0	$0
		BANKERS TRUST COMPANY	1	$138,533.14	1.36%	0	$0.00	NA	0	$0
		BANKVISTA	1	$147,405.63	1.45%	0	$0.00	NA	0	$0
		BEEHIVE FEDERAL CREDIT UNION	1	$135,820.91	1.33%	0	$0.00	NA	0	$0
		BRITTON & KOONTZ BANK, N.A.	1	$129,333.31	1.27%	0	$0.00	NA	0	$0
		CAPITOL BANK	1	$138,400.00	1.36%	0	$0.00	NA	0	$0
		CASON HOME LOANS	1	$125,600.00	1.23%	0	$0.00	NA	0	$0
		CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	$138,295.78	1.36%	0	$0.00	NA	0	$0
		CITIZENS COMMUNITY BANK	1	$143,600.00	1.41%	0	$0.00	NA	0	$0
		CITIZENS HOME LOANS OF AMERICA, INC	1	$125,731.40	1.23%	0	$0.00	NA	0	$0
		CLM MORTGAGE LLC	1	$141,920.00	1.39%	0	$0.00	NA	0	$0
			1	$140,000.00	1.37%	0	$0.00	NA	0	$0

	COLLINS COMMUNITY CREDIT UNION								
	COMMUNITY BANK OF MISSISSIPPI	1	$149,811.28	1.47%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$134,830.16	1.32%	0	$0.00	NA	0	$0
	CUMBERLAND BANK AND TRUST	1	$135,721.04	1.33%	0	$0.00	NA	0	$0
	DIRECT MORTGAGE LOANS, LLC	1	$139,823.86	1.37%	1	$136,908.83	NA	0	$0
	F&M BANK	1	$134,662.43	1.32%	0	$0.00	NA	0	$0
	FIRST BANK & TRUST	1	$144,804.69	1.42%	0	$0.00	NA	0	$0
	FIRST NBC BANK	1	$129,832.66	1.27%	0	$0.00	NA	0	$0
	FIRSTBANK	3	$405,883.60	3.98%	0	$0.00	NA	0	$0
	FIVE POINTS BANK	1	$136,850.00	1.34%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,067,172.00	20.28%	0	$0.00	NA	0	$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$146,300.00	1.44%	0	$0.00	NA	0	$0
	HOMEWOOD MORTGAGE LLC	1	$129,824.88	1.27%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$132,500.00	1.3%	0	$0.00	NA	0	$0
	ISERVE RESIDENTIAL LENDING LLC	1	$131,077.17	1.29%	0	$0.00	NA	0	$0
	MILEND INC	1	$125,250.00	1.23%	0	$0.00	NA	0	$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$147,410.01	1.45%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE LLC	1	$133,420.03	1.31%	0	$0.00	NA	0	$0
	PARAGON HOME LOANS, INC	1	$139,000.00	1.36%	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE	1	$138,325.75	1.36%	0	$0.00	NA	0	$0
	PINNACLE BANK	1	$128,000.00	1.26%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTAGE INC	1	$137,058.35	1.34%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE	3	$414,347.99	4.06%	0	$0.00	NA	0	$0
	REGENCY MORTGAGE CORP.	1	$129,828.81	1.27%	0	$0.00	NA	0	$0
	RESOURCE LENDERS INC	1	$134,021.17	1.31%	0	$0.00	NA	0	$0
	ROSS MORTGAGE CORPORATION, A	1	$150,000.00	1.47%	0	$0.00	NA	0	$0

		MICHIGAN CORP.								
		SCBT	1	$132,000.00	1.29%	0	$0.00	NA	0	$0
		SECURITY HOME MORTGAGE LLC	1	$127,335.88	1.25%	0	$0.00	NA	0	$0
		SMI LENDING INC	1	$141,600.00	1.39%	0	$0.00	NA	0	$0
		SOLERA NATIONAL BANK	1	$150,000.00	1.47%	0	$0.00	NA	0	$0
		SOUTHERN HERITAGE BANK	1	$143,200.00	1.4%	0	$0.00	NA	0	$0
		SOUTHPOINT BANK	1	$132,820.85	1.3%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE, INC	1	$133,823.54	1.31%	0	$0.00	NA	0	$0
		UNIFIRST MORTGAGE CORPORATION	1	$144,813.36	1.42%	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$141,266.46	1.39%	0	$0.00	NA	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$149,806.92	1.47%	0	$0.00	NA	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$131,250.00	1.29%	0	$0.00	NA	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	3	$429,832.66	4.22%	0	$0.00	NA	0	$0
		WYOMING BANK & TRUST	1	$141,559.06	1.42%	0	$0.00	NA	0	$0
Total			**74**	**$10,193,327.52**	**100%**	**1**	**$136,908.83**		**0**	**$0**
3138X5YR2		1ST MARINER BANK	1	$289,060.00	0.59%	0	$0.00	NA	0	$0
		1ST SIGNATURE LENDING LLC	1	$317,840.34	0.65%	0	$0.00	NA	0	$0
		4TRUST MORTGAGE INC	1	$187,868.72	0.39%	0	$0.00	NA	0	$0
		4TRUST MORTGAGE, INC	1	$194,504.98	0.4%	0	$0.00	NA	0	$0
		AI INC	1	$237,500.00	0.49%	0	$0.00	NA	0	$0
		ALIANT BANK	3	$720,187.91	1.48%	0	$0.00	NA	0	$0
		ALPHA MORTGAGE CORPORATION	1	$230,559.56	0.47%	0	$0.00	NA	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE	1	$279,889.25	0.57%	0	$0.00	NA	0	$0

	COMPANY LLC								
	ARBOR MORTGAGE CORPORATION	1	$151,804.34	0.31%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$235,025.00	0.48%	0	$0.00	NA	0	$0
	ASSURANCE FINANCIAL GROUP LLC	3	$620,405.36	1.27%	0	$0.00	NA	0	$0
	AVENUE BANK	1	$328,891.10	0.67%	0	$0.00	NA	0	$0
	BANK OF CLEVELAND	1	$185,250.00	0.38%	0	$0.00	NA	0	$0
	BANK OF NORTH CAROLINA	1	$199,765.52	0.41%	0	$0.00	NA	0	$0
	BANK OF TENNESSEE	1	$277,305.00	0.57%	0	$0.00	NA	0	$0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$277,400.00	0.57%	0	$0.00	NA	0	$0
	BANK OF THE OZARKS	1	$237,405.00	0.49%	0	$0.00	NA	0	$0
	BANK OF THE PACIFIC	1	$242,780.00	0.5%	0	$0.00	NA	0	$0
	BANKERS TRUST COMPANY	1	$217,744.36	0.45%	0	$0.00	NA	0	$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$181,791.00	0.37%	0	$0.00	NA	0	$0
	BP FEDERAL CREDIT UNION	1	$203,981.04	0.42%	0	$0.00	NA	0	$0
	C&F MORTGAGE CORPORATION	3	$802,159.35	1.64%	0	$0.00	NA	0	$0
	C&T MORTGAGE LLC	1	$246,682.05	0.51%	0	$0.00	NA	0	$0
	CATALYST LENDING INC	2	$409,450.00	0.84%	0	$0.00	NA	0	$0
	CATALYST LENDING, INC	1	$231,982.76	0.48%	0	$0.00	NA	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$303,125.30	0.62%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$205,410.25	0.42%	0	$0.00	NA	0	$0
	CLM MORTGAGE LLC	1	$293,550.00	0.6%	0	$0.00	NA	0	$0
	COMMUNITY & SOUTHERN BANK	1	$292,460.05	0.6%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF MISSISSIPPI	3	$506,074.74	1.04%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$130,300.85	0.27%	0	$0.00	NA	0	$0
	F&M BANK	3	$541,500.00	1.11%	0	$0.00	NA	0	$0
	F&M BANK, BANKING CORPORATION	1	$166,250.00	0.34%	0	$0.00	NA	0	$0
		1	$284,512.48	0.58%	0	$0.00	NA	0	$0

	FAIRFIELD COUNTY BANK								
	FBT MORTGAGE LLC	1	$303,608.69	0.62%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$246,900.00	0.51%	0	$0.00	NA	0	$0
	FIRST BANK & TRUST	2	$467,586.34	0.96%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$133,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$180,267.66	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SHELBY	1	$175,038.90	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$179,513.86	0.37%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$151,709.47	0.31%	0	$0.00	NA	0	$0
	FIRSTBANK	6	$1,466,841.63	3.01%	0	$0.00	NA	0	$0
	FIRSTSOUTH MORTGAGE LLC	1	$166,036.00	0.34%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$6,338,451.36	12.99%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD	1	$169,875.00	0.35%	0	$0.00	NA	0	$0
	GATEWAY BANK MORTGAGE, INC.	1	$299,250.00	0.61%	0	$0.00	NA	0	$0
	GLOBAL ADVISORY GROUP INC	1	$277,875.00	0.57%	0	$0.00	NA	0	$0
	GOLDEN EMPIRE MORTGAGE INC	1	$260,913.71	0.53%	0	$0.00	NA	0	$0
	GOLDEN PACIFIC BANK	1	$169,541.28	0.35%	0	$0.00	NA	0	$0
	GRAYSTONE MORTGAGE, LLC	1	$363,359.89	0.74%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE, INC.	1	$327,228.24	0.67%	0	$0.00	NA	0	$0
	HIGH POINT BANK AND TRUST COMPANY	1	$128,081.12	0.26%	0	$0.00	NA	0	$0
	HOMETOWN MORTGAGE SERVICES, INC	1	$211,577.31	0.43%	0	$0.00	NA	0	$0
	HOMEWOOD MORTGAGE LLC	1	$286,513.54	0.59%	0	$0.00	NA	0	$0
	IDAHO FIRST BANK	3	$809,364.01	1.66%	0	$0.00	NA	0	$0
	INTEGRITY FIRST BANK	1	$208,718.47	0.43%	0	$0.00	NA	0	$0
	ISERVE RESIDENTIAL LENDING LLC	1	$303,617.52	0.62%	0	$0.00	NA	0	$0
	JUST MORTGAGES INC	1	$179,930.00	0.37%	0	$0.00	NA	0	$0
	KING FINANCIAL GROUP INC	1	$203,903.97	0.42%	0	$0.00	NA	0	$0

	KINGS MORTGAGE SERVICES, INC.	1	$208,550.00	0.43%	0	$0.00	NA	0	$0
	LEADERS CREDIT UNION	1	$189,050.00	0.39%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE LLC	1	$348,794.60	0.71%	0	$0.00	NA	0	$0
	LEGACY TEXAS BANK	2	$413,183.47	0.85%	0	$0.00	NA	0	$0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$374,766.97	0.77%	0	$0.00	NA	0	$0
	MERIDIAN LENDING CORPORATION	1	$270,393.46	0.55%	0	$0.00	NA	0	$0
	MILEND, INC.	1	$256,502.40	0.53%	0	$0.00	NA	0	$0
	MORTGAGE EXPRESS LLC	4	$1,102,537.64	2.26%	0	$0.00	NA	0	$0
	MORTGAGE EXPRESS, LLC	1	$265,602.78	0.54%	0	$0.00	NA	0	$0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$186,675.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$452,579.02	0.93%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE LLC	8	$1,500,345.53	3.07%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, INC.	1	$203,032.29	0.42%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	2	$320,750.25	0.66%	0	$0.00	NA	0	$0
	MSA MORTGAGE, LLC	1	$284,633.14	0.58%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE	1	$383,199.71	0.79%	0	$0.00	NA	0	$0
	NORTHERN MORTGAGE SERVICES INC	1	$171,285.00	0.35%	0	$0.00	NA	0	$0
	PACOR MORTGAGE CORP	1	$142,320.71	0.29%	0	$0.00	NA	0	$0
	PARK STERLING BANK	1	$170,685.01	0.35%	0	$0.00	NA	0	$0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$410,570.63	0.84%	0	$0.00	NA	0	$0
	PINNACLE BANK	1	$127,775.00	0.26%	0	$0.00	NA	0	$0
	PLAINS COMMERCE BANK	1	$272,695.43	0.56%	0	$0.00	NA	0	$0
	PREMIER MORTGAGE SERVICES, INC	1	$211,375.00	0.43%	0	$0.00	NA	0	$0

	PRIMARY RESIDENTIAL MORTGAGE	3	$652,788.37	1.34%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,132,081.16	2.32%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,130,150.46	2.32%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE.	1	$256,089.73	0.52%	0	$0.00	NA	0	$0
	PRIMESOURCE MORTGAGE, INC	1	$159,076.97	0.33%	0	$0.00	NA	0	$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$132,405.00	0.27%	0	$0.00	NA	0	$0
	REGENCY MORTGAGE CORPORATION	1	$188,100.00	0.39%	0	$0.00	NA	0	$0
	RESOURCE LENDERS INC	2	$549,565.00	1.13%	0	$0.00	NA	0	$0
	ROSS MORTGAGE CORPORATION	2	$322,593.62	0.66%	0	$0.00	NA	0	$0
	RUOFF MORTGAGE CO	1	$165,566.43	0.34%	0	$0.00	NA	0	$0
	SALTER MORTGAGE GROUP	1	$209,199.15	0.43%	0	$0.00	NA	0	$0
	SCBT	2	$359,863.10	0.74%	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY LLC	2	$541,780.66	1.11%	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$135,524.30	0.28%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALIST INC	1	$140,473.04	0.29%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$195,448.09	0.4%	0	$0.00	NA	0	$0
	SOLERA NATIONAL BANK	1	$234,175.00	0.48%	0	$0.00	NA	0	$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$243,842.83	0.5%	0	$0.00	NA	0	$0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$261,250.00	0.54%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE, INC	4	$866,903.57	1.78%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$228,950.00	0.47%	0	$0.00	NA	0	$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$309,915.00	0.64%	0	$0.00	NA	0	$0

	TENNESSEE BANK & TRUST	1	$194,132.00	0.4%	0	$0.00	NA	0	$0
	THE COASTAL BANK	1	$193,644.67	0.4%	0	$0.00	NA	0	$0
	THE COWBOY BANK OF TEXAS	1	$358,616.29	0.73%	0	$0.00	NA	0	$0
	THE GUERNSEY BANK	1	$287,850.00	0.59%	0	$0.00	NA	0	$0
	THE HOME LENDING GROUP LLC	2	$466,527.30	0.96%	0	$0.00	NA	0	$0
	THOMPSON KANE & COMPANY LLC	2	$489,039.74	1%	0	$0.00	NA	0	$0
	TRUST COMPANY BANK	2	$456,000.00	0.93%	0	$0.00	NA	0	$0
	UNIFIRST MORTGAGE CORPORATION	1	$181,211.06	0.37%	0	$0.00	NA	0	$0
	UNION BANK AND TRUST COMPANY	1	$304,000.00	0.62%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$343,002.73	0.7%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$212,519.77	0.44%	0	$0.00	NA	0	$0
	US MORTGAGE OF FLORIDA	1	$237,500.00	0.49%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$227,649.82	0.47%	0	$0.00	NA	0	$0
	VICTORIAN FINANCE LLC	1	$240,040.62	0.49%	0	$0.00	NA	0	$0
	VICTORY COMMUNITY BANK	1	$259,979.94	0.53%	0	$0.00	NA	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$170,774.82	0.35%	0	$0.00	NA	0	$0
	WELCOME HOME LOANS, INC	1	$371,446.25	0.76%	0	$0.00	NA	0	$0
	WHOLESALE MORTGAGE GROUP INC.	1	$346,750.00	0.71%	0	$0.00	NA	0	$0
	WILLOW BEND MORTGAGE COMPANY LLC	4	$866,123.63	1.78%	0	$0.00	NA	0	$0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$752,154.25	1.54%	0	$0.00	NA	0	$0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	$414,620.60	0.85%	0	$0.00	NA	0	$0

		WISCONSIN MORTGAGE CORPORATION	2	$341,557.73	0.7%	0	$0.00	NA	0	$0
		WYOMING BANK & TRUST	1	$158,013.00	0.28%	0	$0.00	NA	0	$0
Total			**214**	**$48,795,318.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5YS0		ACADEMY MORTGAGE CORPRATION	1	$163,616.46	3.47%	0	$0.00	NA	0	$0
		AMERICA'S CHOICE HOME LOANS LP	1	$151,749.77	3.22%	0	$0.00	NA	0	$0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$164,050.00	3.48%	0	$0.00	NA	0	$0
		FIRST ARKANSAS FINANCIAL INC	2	$319,882.03	6.78%	0	$0.00	NA	0	$0
		FIRST OPTION MORTGAGE, LLC	1	$161,809.80	3.43%	0	$0.00	NA	0	$0
		FIRST OPTIONS LENDING	1	$175,000.00	3.71%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$997,424.06	21.15%	0	$0.00	NA	0	$0
		GRAYSTONE MORTGAGE LLC	1	$158,924.35	3.37%	0	$0.00	NA	0	$0
		GREENWAY MORTGAGE FUNDING CORP	1	$165,000.00	3.5%	0	$0.00	NA	0	$0
		ISERVE RESIDENTIAL LENDING LLC	1	$160,615.56	3.41%	1	$157,547.50	NA	0	$0
		MONARCH BANK	1	$164,497.48	3.49%	0	$0.00	NA	0	$0
		MORTGAGE SERVICES III, LLC	1	$162,209.33	3.44%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE LLC	1	$170,794.54	3.62%	0	$0.00	NA	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$155,119.04	3.29%	0	$0.00	NA	0	$0
		PINNACLE FUNDING GROUP INC	1	$157,000.00	3.33%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE	1	$151,733.21	3.22%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$494,297.63	10.48%	0	$0.00	NA	0	$0
		SOLERA NATIONAL BANK	1	$160,400.00	3.4%	0	$0.00	NA	0	$0
		THE COWBOY BANK OF TEXAS	1	$158,938.19	3.37%	0	$0.00	NA	0	$0
		THE CROSSFIRE FINANCIAL NETWORK	1	$172,302.14	3.65%	0	$0.00	NA	0	$0

		INC								
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	$150,215.07	3.19%	0	$0.00	NA	0	$0
Total			**29**	**$4,715,578.66**	**100%**	**1**	**$157,547.50**		**0**	**$0**
3138X5YT8		AKT AMERICAN CAPITAL	1	$176,047.83	0.87%	0	$0.00	NA	0	$0
		ALIANT BANK	1	$416,510.43	2.06%	0	$0.00	NA	0	$0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$169,705.12	0.84%	0	$0.00	NA	0	$0
		BEEHIVE FEDERAL CREDIT UNION	1	$159,206.71	0.79%	0	$0.00	NA	0	$0
		CONTOUR MORTGAGE CORPORATION	1	$220,000.00	1.09%	0	$0.00	NA	0	$0
		ENCOMPASS LENDING GROUP LP	1	$348,000.00	1.72%	0	$0.00	NA	0	$0
		FBT MORTGAGE LLC	1	$180,000.00	0.89%	0	$0.00	NA	0	$0
		FIRST STATE BANK	1	$220,500.00	1.09%	0	$0.00	NA	0	$0
		FIRSTBANK	1	$251,989.78	1.25%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	25	$6,335,634.02	31.32%	3	$774,619.70	NA	1	$162,960
		GARDNER FINANCIAL SERVICES	1	$188,955.00	0.93%	0	$0.00	NA	0	$0
		GATEWAY BANK MORTGAGE INC	2	$346,808.01	1.71%	0	$0.00	NA	0	$0
		GEORGETOWN MORTGAGE LLC	1	$315,645.91	1.56%	0	$0.00	NA	0	$0
		GLADEWATER NATIONAL BANK	1	$197,534.10	0.98%	0	$0.00	NA	0	$0
		GOLDEN EMPIRE MORTGAGE INC	1	$151,829.67	0.75%	0	$0.00	NA	0	$0
		GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	$271,680.67	1.34%	0	$0.00	NA	0	$0
		ISERVE RESIDENTIAL LENDING LLC	1	$162,932.90	0.81%	0	$0.00	NA	0	$0
		JP MORTGAGE GROUP	1	$159,820.72	0.79%	0	$0.00	NA	0	$0
		LEGACY TEXAS BANK	1	$230,116.70	1.14%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE LC	1	$299,250.00	1.48%	0	$0.00	NA	0	$0
		MSA MORTGAGE, LLC	1	$155,816.85	0.77%	0	$0.00	NA	0	$0
		NATIONS LENDING CORPORATION	1	$239,718.23	1.18%	0	$0.00	NA	0	$0
		NEIGHBORS FINANCIAL	1	$162,250.25	0.8%	0	$0.00	NA	0	$0

		CORPORATION								
		NEXBANK SSB	1	$213,487.17	1.06%	0	$0.00	NA	0	$0
		NORTH STATE BANK	1	$151,385.18	0.75%	0	$0.00	NA	0	$0
		PACOR MORTGAGE CORP	1	$270,432.13	1.34%	0	$0.00	NA	0	$0
		PACOR MORTGAGE CORP,	1	$217,774.92	1.08%	0	$0.00	NA	0	$0
		PARK STERLING BANK	1	$180,000.00	0.89%	0	$0.00	NA	0	$0
		PATRIOT BANK MORTGAGE INC	1	$191,205.42	0.95%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTAGE INC	1	$162,300.20	0.8%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE	3	$708,053.00	3.5%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	10	$2,600,594.12	12.85%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$353,197.93	1.75%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$580,666.32	2.87%	0	$0.00	NA	0	$0
		ROSS MORTGAGE CORPORATION	1	$255,692.41	1.26%	0	$0.00	NA	0	$0
		SECKEL CAPITAL LLC	1	$297,150.72	1.47%	0	$0.00	NA	0	$0
		SOUTHPOINT BANK	1	$163,798.35	0.81%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$168,000.00	0.83%	0	$0.00	NA	0	$0
		TENNESSEE BANK & TRUST	1	$163,875.00	0.81%	0	$0.00	NA	0	$0
		THE HOME LENDING GROUP, LLC	1	$173,338.61	0.86%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORP	1	$380,000.00	1.88%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPROATION	1	$187,200.00	0.93%	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$161,025.00	0.8%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC	1	$175,410.00	0.87%	0	$0.00	NA	0	$0
		WEI MORTGAGE CORPORATION	1	$337,121.82	1.67%	0	$0.00	NA	0	$0
		WHITNEY BANK	1	$260,000.00	1.29%	0	$0.00	NA	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$244,650.43	1.21%	0	$0.00	NA	0	$0
		ZEUS MORTGAGE LTD	1	$275,356.34	1.31%	0	$0.00	NA	0	$0
Total			**86**	**$20,231,667.97**	**100%**	**3**	**$774,619.70**		**1**	**$162,960**
3138X5YU5			1	$143,190.57	1.83%	0	$0.00	NA	0	$0

		AMERICA'S CHOICE HOME LOANS LP								
		AMERICAN HERITAGE CAPITAL, LP	1	$137,580.63	1.76%	0	$0.00	NA	0	$0
		BEEHIVE FEDERAL CREDIT UNION	1	$149,224.60	1.91%	0	$0.00	NA	0	$0
		CAPE CORAL MORTGAGE INC	1	$128,080.00	1.64%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$150,000.00	1.92%	0	$0.00	NA	0	$0
		COLLINS COMMUNITY CREDIT UNION	1	$140,000.00	1.79%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE COROPRATION	1	$128,800.00	1.65%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL, INC.	1	$143,822.94	1.84%	0	$0.00	NA	0	$0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$139,835.64	1.79%	0	$0.00	NA	0	$0
		FIRST DAKOTA NATIONAL BANK	1	$127,043.60	1.62%	0	$0.00	NA	0	$0
		FOCUS BANK	1	$144,000.00	1.84%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,919,984.11	24.54%	0	$0.00	NA	0	$0
		GEORGETOWN MORTGAGE LLC	1	$134,400.00	1.72%	0	$0.00	NA	0	$0
		GEORGETOWN MORTGAGE, LLC.	1	$146,781.45	1.88%	0	$0.00	NA	0	$0
		GOLDEN EMPIRE MORTGAGE INC	1	$134,684.19	1.72%	0	$0.00	NA	0	$0
		HOMESTEAD FUNDING CORP	1	$139,835.64	1.79%	0	$0.00	NA	0	$0
		HURST REAL ESTATE INC	1	$139,200.00	1.78%	0	$0.00	NA	0	$0
		KING FINANCIAL GROUP INC	2	$261,347.38	3.34%	0	$0.00	NA	0	$0
		LEGACY TEXAS BANK	1	$129,843.80	1.66%	0	$0.00	NA	0	$0
		MORTGAGES UNLIMITED INC.	1	$149,449.33	1.91%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE LLC	3	$407,139.18	5.2%	0	$0.00	NA	0	$0
		NEWCASTLE HOME LOANS, LLC	1	$125,845.08	1.61%	0	$0.00	NA	0	$0
		NICOLET NATIONAL BANK	1	$127,842.61	1.63%	0	$0.00	NA	0	$0
			1	$147,326.83	1.88%	0	$0.00	NA	0	$0

		PRIMARY RESIDENTIAL MORTGAGE								
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,287.40	1.84%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$281,777.62	3.6%	0	$0.00	NA	0	$0
		ROSS MORTGAGE CORPORATION	1	$138,700.00	1.77%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$272,227.63	3.48%	0	$0.00	NA	0	$0
		SOUTHERN FIDELITY MORTGAGE LLC	1	$127,842.61	1.63%	0	$0.00	NA	0	$0
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$127,842.61	1.63%	0	$0.00	NA	0	$0
		STARBOARD FINANCIAL MANAGEMENT LLC	1	$132,586.78	1.69%	0	$0.00	NA	0	$0
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$138,840.57	1.77%	0	$0.00	NA	0	$0
		STARION FINANCIAL	1	$129,989.96	1.66%	0	$0.00	NA	0	$0
		SUNSTREET MORTGAGE LLC	1	$140,000.00	1.79%	0	$0.00	NA	0	$0
		THE HOME LENDING GROUP, LLC	1	$141,041.78	1.8%	0	$0.00	NA	0	$0
		UNION MORTGAGE GROUP, INC.	1	$149,815.56	1.91%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$124,946.18	1.6%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE & FINANCIAL, INC	1	$139,827.86	1.79%	0	$0.00	NA	0	$0
		VENTA FINANCIAL GROUP, INC.	1	$139,827.86	1.79%	0	$0.00	NA	0	$0
Total			**57**	**$7,824,812.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5YV3		1ST SIGNATURE LENDING, LLC	1	$68,517.56	1.35%	0	$0.00	NA	0	$0
		CITIZENS COMMUNITY BANK	2	$136,795.70	2.69%	0	$0.00	NA	0	$0
		COMPASS MORTGAGE, INC	1	$49,796.83	0.98%	0	$0.00	NA	0	$0
		ENCOMPASS LENDING GROUP LP	1	$49,794.74	0.98%	0	$0.00	NA	0	$0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$83,655.16	1.64%	0	$0.00	NA	0	$0

	FIRST COMMERCE BANK	1	$65,729.06	1.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$29,876.85	0.59%	0	$0.00	NA	0	$0
	FIRST OPTION MORTGAGE LLC	1	$81,666.79	1.6%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$61,745.48	1.21%	0	$0.00	NA	0	$0
	FOCUS BANK	1	$67,222.90	1.32%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$1,289,926.41	25.35%	0	$0.00	NA	0	$0
	GATEWAY BANK MORTGAGE INC	1	$61,023.45	1.2%	0	$0.00	NA	0	$0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$84,000.00	1.65%	0	$0.00	NA	0	$0
	GREAT SOUTHERN NATIONAL BANK	1	$66,730.51	1.31%	0	$0.00	NA	0	$0
	LEGACY HOME LENDING LLC	1	$39,845.00	0.78%	0	$0.00	NA	0	$0
	MERIDIAN LENDING CORPORATION	1	$59,756.19	1.17%	0	$0.00	NA	0	$0
	MIDDLE TENNESSEE MORTGAGE	1	$74,704.47	1.47%	0	$0.00	NA	0	$0
	MIDSOUTH BANK	1	$71,716.29	1.41%	0	$0.00	NA	0	$0
	PADUCAH BANK & TRUST COMPANY	1	$64,564.64	1.27%	0	$0.00	NA	0	$0
	PATRIOT BANK MORTGAGE, INC.	1	$56,566.83	1.11%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE	1	$63,742.58	1.25%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$81,663.37	1.6%	0	$0.00	NA	0	$0
	REEVES MORTGAGE	1	$55,374.06	1.09%	0	$0.00	NA	0	$0
	ROSS MORTGAGE CORP0RATION	1	$74,692.11	1.47%	0	$0.00	NA	0	$0
	ROSS MORTGAGE CORPORATION	2	$148,886.26	2.93%	0	$0.00	NA	0	$0
	ROYAL MORTGAGE MORTGAGE LLC	1	$57,268.73	1.13%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$52,290.99	1.03%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGAGE LLC	21	$1,310,906.31	25.76%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGAGE LLC.	2	$101,228.01	1.99%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGGAGE LLC	1	$44,675.09	0.88%	0	$0.00	NA	0	$0
	ROYAL UNITED MTG	1	$68,227.29	1.34%	0	$0.00	NA	0	$0
		1	$75,448.43	1.48%	0	$0.00	NA	0	$0

		SIGNATURE FINANCIAL INC								
		SUNSTREET MORTGAGE LLC	1	$75,000.00	1.47%	0	$0.00	NA	0	$0
		T. GRAHAM MORTGAGE INC	1	$46,607.88	0.92%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$56,768.38	1.12%	0	$0.00	NA	0	$0
		THE GUERNSEY BANK	1	$59,753.69	1.17%	0	$0.00	NA	0	$0
		TODAY LENDING LLC	1	$69,217.59	1.36%	0	$0.00	NA	0	$0
		TOTAL MEDIA MANAGEMENT LLC	1	$35,355.74	0.69%	0	$0.00	NA	0	$0
		TRUSTLINE MORTGAGE INC	1	$48,000.00	0.95%	1	$44,576.08	NA	0	$0
Total			**81**	**$5,088,741.37**	**100%**	**1**	**$44,576.08**		**0**	**$0**
3138X5YW1		1ST SIGNATURE LENDING LLC	1	$92,004.99	0.98%	0	$0.00	NA	0	$0
		1ST SIGNATURE LENDING, LLC	2	$177,445.83	1.89%	0	$0.00	NA	0	$0
		ADAMS BANK & TRUST	1	$95,593.71	1.02%	0	$0.00	NA	0	$0
		ALLIANT BANK	1	$90,614.88	0.97%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$89,622.95	0.95%	0	$0.00	NA	0	$0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$87,129.69	0.93%	0	$0.00	NA	0	$0
		AVENUE BANK	1	$97,581.05	1.04%	0	$0.00	NA	0	$0
		BANK OF CLEVELAND	1	$99,581.04	1.06%	0	$0.00	NA	0	$0
		BANK OF THE PACIFIC	1	$93,349.21	0.99%	0	$0.00	NA	0	$0
		BRITTON & KOONTZ BANK, N.A.	1	$96,780.26	1.03%	0	$0.00	NA	0	$0
		CAPSTONE BANK	1	$108,040.81	1.15%	0	$0.00	NA	0	$0
		CITIZENS BANK	2	$184,220.80	1.96%	0	$0.00	NA	0	$0
		CITIZENS BANK OF LAS CRUCES	1	$105,745.99	1.13%	0	$0.00	NA	0	$0
		CITIZENS COMMUNITY BANK	2	$186,898.08	1.99%	0	$0.00	NA	0	$0
		CITIZENS UNION BANK	1	$91,606.69	0.98%	0	$0.00	NA	0	$0
		CITY FIRST MORTGAGE SERVICES, LLC	1	$108,050.02	1.15%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	1.17%	0	$0.00	NA	0	$0
		COLLINS COMMUNITY	4	$372,808.01	3.97%	0	$0.00	NA	0	$0

	CREDIT UNION								
	COMMUNITY BANKERS MORTGAGE GROUP	1	$108,045.44	1.15%	0	$0.00	NA	0	$0
	CONNECTIONS CREDIT UNION	1	$106,500.00	1.13%	0	$0.00	NA	0	$0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	$110,000.00	1.17%	0	$0.00	NA	0	$0
	FBT MORTGAGE, L.L.C.	1	$109,543.81	1.17%	0	$0.00	NA	0	$0
	FIRST BANK & TRUST	1	$85,245.00	0.91%	0	$0.00	NA	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$86,628.07	0.92%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$100,788.35	1.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$193,577.27	2.06%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NA	1	$99,576.79	1.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$185,108.28	1.97%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$94,000.00	1%	0	$0.00	NA	0	$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$99,576.79	1.06%	0	$0.00	NA	0	$0
	FIRST SECURITY BANK	1	$103,500.00	1.1%	0	$0.00	NA	0	$0
	FIRSTBANK	2	$178,852.79	1.9%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,564,960.40	16.67%	0	$0.00	NA	0	$0
	GEOREGETOWN MORTGAGE LLC	1	$89,622.95	0.95%	0	$0.00	NA	0	$0
	GEORGETOWN MORTGAGE LLC	1	$96,788.63	1.03%	0	$0.00	NA	0	$0
	GREENCHOICE BANK	1	$106,093.01	1.13%	0	$0.00	NA	0	$0
	HOME MORTGAGE OF AMERICA INC	1	$98,368.78	1.05%	0	$0.00	NA	0	$0
	LEGACY TEXAS BANK	1	$103,165.97	1.1%	0	$0.00	NA	0	$0
	MAGNOLIA STATE BANK	2	$204,141.67	2.17%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE LLC	1	$110,000.00	1.17%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	1	$105,542.25	1.12%	0	$0.00	NA	0	$0
	NATIONS LENDING CORPORATION	1	$104,514.75	1.11%	0	$0.00	NA	0	$0
	NICOLET NATIONAL BANK	3	$304,185.17	3.24%	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE	1	$109,036.58	1.16%	0	$0.00	NA	0	$0

		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$99,576.79	1.06%	0	$0.00	NA	0	$0
		PARK STERLING BANK	1	$86,628.07	0.92%	0	$0.00	NA	0	$0
		PINNACLE BANK	4	$407,637.17	4.34%	0	$0.00	NA	0	$0
		PREMIER MORTGAGE SERVICES, INC	1	$107,837.00	1.15%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE	1	$95,474.33	1.02%	0	$0.00	NA	0	$0
		PRIMESOURCE MORTGAGE INC	1	$92,598.40	0.99%	0	$0.00	NA	0	$0
		PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$105,000.00	1.12%	0	$0.00	NA	0	$0
		PRIORTIY BANK	1	$96,585.31	1.03%	0	$0.00	NA	0	$0
		REGENCY MORTGAGE CORPORATION	1	$104,546.58	1.11%	0	$0.00	NA	0	$0
		ROCHESTER HOME EQUITY, INC	1	$107,000.00	1.14%	0	$0.00	NA	0	$0
		SOUTH LOUISIANA BANK	1	$86,500.00	0.92%	0	$0.00	NA	0	$0
		SOUTHERN HERITAGE BANK	2	$192,780.65	2.05%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$99,572.49	1.06%	0	$0.00	NA	0	$0
		SUBUBAN MORTGAGE INC	1	$93,129.19	0.99%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$94,108.08	1%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	1	$109,534.46	1.17%	0	$0.00	NA	0	$0
		UNITED BANK INC	1	$99,576.79	1.06%	0	$0.00	NA	0	$0
		UNITED BANK INC.	1	$94,797.10	1.01%	0	$0.00	NA	0	$0
		USNY BANK	1	$85,500.00	0.91%	0	$0.00	NA	0	$0
		WATERFORD BANK	1	$87,250.59	0.93%	0	$0.00	NA	0	$0
		WATKINS MORTGAGE	1	$98,581.02	1.09%	0	$0.00	NA	0	$0
Total			**96**	**$9,388,650.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5YX9		1-800-EAST-WEST MORTGAGE COMPANY	1	$279,596.57	0.4%	0	$0.00	NA	0	$0
		ABERDEEN FEDERAL CREDIT UNION	2	$255,300.00	0.37%	0	$0.00	NA	0	$0
		AI INC	1	$164,772.68	0.24%	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC.	1	$191,230.18	0.27%	0	$0.00	NA	0	$0
		ALIANT BANK	1	$212,800.00	0.31%	0	$0.00	NA	0	$0
		ALPHA MORTGAGE CORPORATION	3	$625,296.68	0.9%	0	$0.00	NA	0	$0

	AMERICAN MORTGAGE SERVICE COMPANY	1	$137,740.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$149,783.88	0.21%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL, INC	1	$273,148.13	0.39%	0	$0.00	NA	0	$0
	AMERISERV FINANCIAL BANK	3	$400,831.30	0.58%	0	$0.00	NA	0	$0
	ANGEL OAK FUNDING LLC, A LIMITED LIABLITY COMPANY	1	$243,809.81	0.35%	0	$0.00	NA	0	$0
	ARBOR MORTGAGE CORPORATION	1	$211,701.29	0.3%	0	$0.00	NA	0	$0
	ASHEVILLE SAVINGS BANK ,SSB	1	$200,000.00	0.29%	0	$0.00	NA	0	$0
	ASHEVILLE SAVINGS BANK SSB	2	$279,595.86	0.4%	0	$0.00	NA	0	$0
	ASHEVILLE SAVINGS BANK, SSB	1	$210,000.00	0.3%	0	$0.00	NA	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	1	$179,752.01	0.26%	0	$0.00	NA	0	$0
	AVENUE BANK	2	$523,571.12	0.75%	0	$0.00	NA	0	$0
	BANK OF NEBRASKA	1	$230,000.00	0.33%	0	$0.00	NA	0	$0
	BANK OF NORTH CAROLINA	2	$285,926.46	0.41%	0	$0.00	NA	0	$0
	BANK OF THE OZARKS	1	$287,203.76	0.41%	0	$0.00	NA	0	$0
	BANK OF TRAVELERS REST NMLS #733012	1	$118,832.33	0.17%	0	$0.00	NA	0	$0
	BEEHIVE FEDERAL CREDIT UNION	1	$127,120.63	0.18%	0	$0.00	NA	0	$0
	BLUE RIDGE BANK & TRUST	1	$133,806.93	0.19%	0	$0.00	NA	0	$0
	C & F MORTGAGE CORPORATION	1	$168,273.64	0.24%	0	$0.00	NA	0	$0
	C&F MORTGAGE CORPORATION	3	$939,782.08	1.35%	0	$0.00	NA	0	$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$180,000.00	0.26%	0	$0.00	NA	0	$0
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$149,000.00	0.21%	0	$0.00	NA	0	$0

	OF WISCONSIN								
	CASON HOME LOANS	1	$217,840.78	0.31%	0	$0.00	NA	0	$0
	CF BANK	1	$298,828.36	0.43%	0	$0.00	NA	0	$0
	CHARTERBANK	2	$404,864.74	0.58%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$225,006.77	0.32%	0	$0.00	NA	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$162,215.94	0.23%	0	$0.00	NA	0	$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$132,720.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$233,278.16	0.33%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$415,400.62	0.6%	0	$0.00	NA	0	$0
	CLM MORTGAGE LLC	1	$161,547.13	0.23%	0	$0.00	NA	0	$0
	CLOUD LENDERS	2	$566,900.00	0.81%	0	$0.00	NA	0	$0
	COLLINS COMMUNITY CREDIT UNION	4	$616,808.42	0.89%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST	1	$146,496.62	0.21%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF MISSISSIPPI	2	$438,617.06	0.63%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$332,031.51	0.48%	0	$0.00	NA	0	$0
	COMMUNITY TRUST & BANKING COMPANY	1	$114,000.00	0.16%	0	$0.00	NA	0	$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	$168,108.08	0.24%	0	$0.00	NA	0	$0
	ENCOMPASS LENDING GROUP LP	3	$899,859.60	1.29%	0	$0.00	NA	0	$0
	F&M BANK	2	$511,427.96	0.73%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$276,000.00	0.4%	0	$0.00	NA	0	$0
	FEARON FINANCIAL, LLC	2	$417,867.14	0.6%	0	$0.00	NA	0	$0
	FIRST ADVANTAGE BANK	1	$190,075.74	0.27%	0	$0.00	NA	0	$0
	FIRST BANK	2	$484,323.20	0.7%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$193,221.20	0.28%	0	$0.00	NA	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$225,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$272,488.00	0.39%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK	1	$145,794.29	0.21%	0	$0.00	NA	0	$0
	FIRST FRINANCIAL SERVICES, INC	1	$199,705.36	0.29%	0	$0.00	NA	0	$0
	FIRST INTERNATIONAL BANK & TRUST	1	$219,724.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AT PARIS	1	$128,069.30	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FO PENNSYLVANIA	1	$235,659.97	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SHELBY	1	$164,657.07	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$227,079.13	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$395,250.00	0.57%	0	$0.00	NA	0	$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$232,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST NBC BANK	1	$223,677.26	0.32%	0	$0.00	NA	0	$0
	FIRST NEW MEXICO BANK	1	$416,312.58	0.6%	0	$0.00	NA	0	$0
	FIRST PREMIER BANK	2	$270,400.00	0.39%	0	$0.00	NA	0	$0
	FIRST SECURITY BANK	1	$170,254.34	0.24%	0	$0.00	NA	0	$0
	FIRST SECURITY BANK, A CORPORATION	1	$148,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$218,250.00	0.31%	0	$0.00	NA	0	$0
	FIRSTBANK	12	$2,593,119.97	3.72%	0	$0.00	NA	0	$0
	FOCUS BANK	1	$142,000.00	0.2%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,753,880.00	3.95%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD.	1	$141,704.50	0.2%	0	$0.00	NA	0	$0
	GATEWAY BANK MORTGAGE INC	1	$182,143.00	0.26%	0	$0.00	NA	0	$0
	GATEWAY BANK MORTGAGE, INC.	1	$252,000.00	0.36%	0	$0.00	NA	0	$0
	GLOBAL ADVISORY GROUP INC	1	$208,400.00	0.3%	0	$0.00	NA	0	$0
	GRAND BANK FOR SAVINGS	1	$167,768.54	0.24%	0	$0.00	NA	0	$0
	GRAYSTONE MORTGAGE, LLC	1	$176,000.00	0.25%	0	$0.00	NA	0	$0

	GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$416,425.49	0.6%	0	$0.00	NA	0	$0
	GWG MORTGAGE COMPANY INC	1	$416,385.67	0.6%	0	$0.00	NA	0	$0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$141,100.00	0.2%	0	$0.00	NA	0	$0
	HIGHMARK FEDERAL CREDIT UNION	1	$199,462.19	0.29%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK	1	$232,200.00	0.33%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORP.	1	$185,138.77	0.27%	0	$0.00	NA	0	$0
	HOMEWOOD MORTGAGE LLC	1	$349,495.71	0.5%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES	2	$394,272.45	0.57%	0	$0.00	NA	0	$0
	HUNTINGDON VALLEY BANK	2	$520,041.91	0.75%	0	$0.00	NA	0	$0
	IDAHO FIRST BANK	2	$416,752.43	0.6%	0	$0.00	NA	0	$0
	INLAND NORTHWEST BANK	1	$240,000.00	0.34%	0	$0.00	NA	0	$0
	INSIGHT BANK	1	$295,621.88	0.42%	0	$0.00	NA	0	$0
	INSIGHT BANK, A STATE BANK	1	$165,000.00	0.24%	0	$0.00	NA	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$244,662.46	0.35%	0	$0.00	NA	0	$0
	KIRKWOOD BANK & TRUST CO.	1	$183,000.00	0.26%	0	$0.00	NA	0	$0
	LEGACY TEXAS BANK	1	$161,027.84	0.23%	0	$0.00	NA	0	$0
	LIBERTY FIRST CREDIT UNION	1	$180,500.00	0.26%	0	$0.00	NA	0	$0
	LITTON MORTGAGE, INC	2	$252,785.08	0.36%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$250,130.97	0.36%	0	$0.00	NA	0	$0
	LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	$239,500.00	0.34%	0	$0.00	NA	0	$0
	MAGNOLIA STATE BANK	2	$536,026.74	0.77%	0	$0.00	NA	0	$0
	MAN MORTGAGE LLC	1	$299,558.04	0.43%	0	$0.00	NA	0	$0
	MILLENIUM HOME MORTGAGE, LLC	1	$324,521.21	0.47%	0	$0.00	NA	0	$0
	MONARCH BANK	2	$404,429.36	0.58%	0	$0.00	NA	0	$0

	MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$170,000.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$227,910.57	0.33%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE LLC	3	$556,909.28	0.8%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	4	$730,375.07	1.05%	0	$0.00	NA	0	$0
	MSA MORTGAGE LLC	1	$347,509.67	0.5%	0	$0.00	NA	0	$0
	MSA MORTGAGE, LLC	2	$430,637.59	0.62%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE	1	$288,574.24	0.41%	0	$0.00	NA	0	$0
	NATIONS LENDING COPROATION	1	$160,571.00	0.23%	0	$0.00	NA	0	$0
	NATIONS LENDING CORPORATION	1	$193,620.00	0.28%	0	$0.00	NA	0	$0
	NEXBANK SSB	3	$670,209.18	0.96%	0	$0.00	NA	0	$0
	NICOLET NATIONAL BANK	2	$445,000.00	0.64%	0	$0.00	NA	0	$0
	NORTHPOINTE BANK	1	$229,675.94	0.33%	0	$0.00	NA	0	$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$506,205.07	0.73%	0	$0.00	NA	0	$0
	PALM LENDING, LLC	1	$178,571.03	0.26%	0	$0.00	NA	0	$0
	PARAGON HOME LOANS, INC	1	$228,000.00	0.33%	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE	7	$1,624,829.24	2.33%	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$980,241.69	1.41%	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$322,743.22	0.46%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$291,588.57	0.42%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$166,769.92	0.24%	0	$0.00	NA	0	$0
	PARK STERLING BANK	3	$809,163.55	1.16%	0	$0.00	NA	0	$0
	PATRIOT NATIONAL BANK	1	$299,558.04	0.43%	0	$0.00	NA	0	$0
	PEAPACK-GLADSTONE BANK	2	$620,459.69	0.89%	0	$0.00	NA	0	$0
		1	$188,250.00	0.27%	0	$0.00	NA	0	$0

	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK							
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$393,694.50	0.56%	0	$0.00	NA	0 $0
	PINNACLE BANK	4	$712,223.90	1.02%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE	1	$467,355.22	0.67%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$151,205.33	0.22%	0	$0.00	NA	0 $0
	PINNACLE MORTGAGE, INC	1	$417,000.00	0.6%	0	$0.00	NA	0 $0
	PLAINS COMMERCE BANK	1	$170,658.75	0.24%	0	$0.00	NA	0 $0
	PLATINUM HOME MORTGAGE CORPORATION	3	$719,965.50	1.03%	0	$0.00	NA	0 $0
	PREMIUM MORTGAGE CORP	3	$534,763.03	0.77%	0	$0.00	NA	0 $0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$129,010.00	0.19%	0	$0.00	NA	0 $0
	PRIMARY RESIDENTIAL MORTGAGE	2	$427,593.81	0.61%	0	$0.00	NA	0 $0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$445,728.37	0.64%	0	$0.00	NA	0 $0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$643,634.78	0.92%	0	$0.00	NA	0 $0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$256,695.86	0.37%	0	$0.00	NA	0 $0
	PRIORITY BANK	1	$164,996.92	0.24%	0	$0.00	NA	0 $0
	REGENCY MORTGAGE CORPORATION	4	$691,730.65	0.99%	0	$0.00	NA	0 $0
	ROSS MORTGAGE CORPORATION	3	$698,746.96	1%	0	$0.00	NA	0 $0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$580,322.56	0.83%	0	$0.00	NA	0 $0
	ROSS MORTGAGE CORPROATION	2	$411,781.22	0.59%	0	$0.00	NA	0 $0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$231,337.12	0.33%	0	$0.00	NA	0 $0
		1	$292,087.86	0.42%	0	$0.00	NA	0 $0

	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP								
	SCBT	7	$1,676,957.99	2.41%	0	$0.00	NA	0	$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$142,208.80	0.2%	0	$0.00	NA	0	$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	$456,000.00	0.65%	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY	1	$384,457.53	0.55%	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY LLC	5	$1,219,825.31	1.75%	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$372,809.01	0.53%	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY, LLC	1	$344,400.00	0.49%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$120,330.22	0.17%	0	$0.00	NA	0	$0
	SOLERA NATIONAL BANK	3	$737,452.02	1.06%	0	$0.00	NA	0	$0
	SOUTHERN MORTGAGE GROUP	1	$174,320.00	0.25%	0	$0.00	NA	0	$0
	SOUTHPOINT BANK	1	$199,718.20	0.29%	0	$0.00	NA	0	$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$302,400.00	0.43%	0	$0.00	NA	0	$0
	STARION FINANCIAL	2	$286,333.37	0.41%	0	$0.00	NA	0	$0
	STOCKMAN BAK OF MONTANA	1	$157,377.94	0.23%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$873,940.80	1.25%	0	$0.00	NA	0	$0
	STOCKMAN OF MONTANA	1	$92,000.00	0.13%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$404,429.36	0.58%	0	$0.00	NA	0	$0
	SUNMARK FEDERAL CREDIT UNION	6	$1,270,100.62	1.82%	0	$0.00	NA	0	$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$128,250.00	0.18%	0	$0.00	NA	0	$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$195,500.00	0.28%	0	$0.00	NA	0	$0
		1	$135,184.26	0.19%	0	$0.00	NA	0	$0

	SUNMARK FEDERAL CREIDT UNION							
	THE COASTAL BANK	1	$294,343.92	0.42%	0	$0.00	NA	0 $0
	THE POCA VALLEY BANK	1	$257,220.49	0.37%	0	$0.00	NA	0 $0
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$89,423.83	0.13%	0	$0.00	NA	0 $0
	THOMPSON KANE & COMPANY, LLC	1	$159,779.57	0.23%	0	$0.00	NA	0 $0
	UNITED BANK INC	2	$325,746.38	0.47%	0	$0.00	NA	0 $0
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	$263,500.00	0.38%	0	$0.00	NA	0 $0
	UNIVERSAL LENDING CORPORATION	2	$558,779.57	0.8%	0	$0.00	NA	0 $0
	UNIVERSITY FEDEERAL CREDIT UNION	1	$125,127.37	0.18%	0	$0.00	NA	0 $0
	UNIVERSITY FEDERAL CREDIT UNION	4	$780,251.73	1.12%	0	$0.00	NA	0 $0
	US MORTGAGE OF FLORIDA	4	$1,164,549.37	1.67%	0	$0.00	NA	0 $0
	UTAH MORTGAGE LOAN CORPORATION	1	$271,585.00	0.39%	0	$0.00	NA	0 $0
	VICTORIAN FINANCE LLC	1	$337,500.00	0.48%	0	$0.00	NA	0 $0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$235,667.48	0.34%	0	$0.00	NA	0 $0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$409,295.33	0.59%	0	$0.00	NA	0 $0
	WEST SUBURBAN BANK	2	$385,582.94	0.55%	0	$0.00	NA	0 $0
	WESTERN OHIO MORTGAGE CORPORATION	1	$162,000.00	0.23%	0	$0.00	NA	0 $0
	WHIDBEY ISLAND BANK	1	$141,950.00	0.2%	0	$0.00	NA	0 $0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$185,000.00	0.27%	0	$0.00	NA	0 $0
	WILSON BANK & TRUST	1	$339,531.57	0.49%	0	$0.00	NA	0 $0
		1	$256,043.72	0.37%	0	$0.00	NA	0 $0

		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION							
		WYNDHAM CAPITAL MORTGAGE INC	2	$480,825.66	0.69%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$195,224.54	0.28%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$270,000.00	0.39%	0	$0.00	NA	0	$0
		WYOMING BANK & TRUST, A CORPORATION	1	$417,000.00	0.6%	0	$0.00	NA	0	$0
		Unavailable	1	$372,445.67	0.58%	0	$0.00	NA	0	$0
Total			**315**	**$69,683,964.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5Z42		PRIMELENDING, A PLAINSCAPITAL COMPANY	245	$62,062,585.29	100%	1	$164,341.53	NA	0	$0
Total			**245**	**$62,062,585.29**	**100%**	**1**	**$164,341.53**		**0**	**$0**
3138X5Z59		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$8,892,978.62	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,892,978.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5Z67		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,119,869.73	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,119,869.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X5Z75		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,224,492.11	100%	1	$115,474.42	NA	0	$0
Total			**6**	**$1,224,492.11**	**100%**	**1**	**$115,474.42**		**0**	**$0**
3138X5Z83		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$4,420,146.45	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,420,146.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62A2		FAIRWAY FUNDING GROUP, INC	1	$352,501.82	18.32%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION	3	$729,908.09	37.94%	0	$0.00	NA	0	$0
			3	$377,227.84	19.61%	0	$0.00	NA	0	$0

		FREEDOM MORTGAGE CORPORATION								
		INTEGRA LENDING GROUP, LLC	1	$204,123.60	10.61%	0	$0.00	NA	0	$0
		OMNI-FUND, INC	1	$103,000.00	5.35%	0	$0.00	NA	0	$0
		ONLINE MORTGAGE GROUP LLC	1	$157,331.31	8.17%	0	$0.00	NA	0	$0
Total			**10**	**$1,924,092.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62B0		FREEDOM HOME MORTGAGE CORPORATION	1	$208,622.28	16.88%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	3	$640,673.60	51.85%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$95,000.00	7.69%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$291,440.12	23.58%	0	$0.00	NA	0	$0
Total			**7**	**$1,235,736.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62C8		FREEDOM HOME MORTGAGE CORPORATION	1	$300,000.00	23.3%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$197,178.84	15.31%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	4	$565,000.00	43.88%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$134,440.12	10.44%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$91,124.37	7.07%	0	$0.00	NA	0	$0
Total			**8**	**$1,287,743.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62D6		CAROLINA HOME MORTGAGE, INC	1	$272,000.00	17.78%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION	1	$386,563.55	25.26%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$663,529.26	43.37%	0	$0.00	NA	0	$0

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$208,000.00	13.59%	0	$0.00	NA	0	$0
Total			**5**	**$1,530,092.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62E4		ALLIED MORTGAGE GROUP	5	$1,030,389.86	16.29%	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$127,819.65	2.02%	0	$0.00	NA	0	$0
		BANK OF THE ROCKIES, N.A.	1	$274,585.81	4.34%	0	$0.00	NA	0	$0
		BLUFI LENDING CORPORATION	2	$632,611.59	10%	0	$0.00	NA	0	$0
		CATALYST MORTGAGE	1	$199,100.00	3.15%	0	$0.00	NA	0	$0
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$114,682.56	1.81%	0	$0.00	NA	0	$0
		E MORTGAGE	1	$358,505.39	5.67%	0	$0.00	NA	0	$0
		E&S FINANCIAL GROUP INC	1	$197,000.00	3.11%	0	$0.00	NA	0	$0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$234,668.88	3.71%	0	$0.00	NA	0	$0
		FOUNDATION MORTGAGE CORPORATION	1	$176,256.82	2.79%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION	1	$372,000.00	5.88%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	5	$1,172,439.00	18.53%	0	$0.00	NA	0	$0
		LIBERTY UNITED MORTGAGE, LLC	1	$344,000.00	5.44%	0	$0.00	NA	0	$0
		MORTGAGE FINANCIAL GROUP, INC.	1	$118,586.39	1.87%	0	$0.00	NA	0	$0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$417,000.00	6.59%	0	$0.00	NA	0	$0
		RUBICON MORTGAGE ADVISORS, LLC	1	$406,975.76	6.43%	0	$0.00	NA	0	$0
		SECURITY HOME MORTGAGE LLC	1	$149,779.02	2.37%	0	$0.00	NA	0	$0
Total			**26**	**$6,326,400.73**	**100%**	**0**	**$0.00**		**0**	**$0**

3138X62F1		FREEDOM HOME MORTGAGE CORPORATION	2	$737,000.00	27.92%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	6	$1,022,742.10	38.75%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	$879,750.00	33.33%	0	$0.00	NA	0	$0
Total			**11**	**$2,639,492.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62G9		CAROLINA HOME MORTGAGE, INC	1	$220,000.00	7.74%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	9	$2,164,611.85	76.12%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$405,000.00	14.24%	0	$0.00	NA	0	$0
		NP INC DBA US MORTGAGE OF FLORIDA	1	$54,000.00	1.9%	0	$0.00	NA	0	$0
Total			**13**	**$2,843,611.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62H7		FREEDOM HOME MORTGAGE CORPORATION	3	$1,011,000.00	26.69%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	15	$2,585,122.00	68.26%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$191,200.00	5.05%	0	$0.00	NA	0	$0
Total			**19**	**$3,787,322.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62J3		FREEDOM HOME MORTGAGE CORPORATION	5	$1,253,900.00	21.4%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$172,900.00	2.95%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	15	$4,021,500.00	68.62%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$76,000.00	1.3%	0	$0.00	NA	0	$0
		ORLANDO FINANCIAL CENTER INC	1	$200,000.00	3.41%	0	$0.00	NA	0	$0

		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	$136,000.00	2.32%	0	$0.00	NA	0	$0
Total			**25**	**$5,860,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62K0		AFG MORTGAGE	1	$270,659.05	5.35%	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$233,299.30	4.61%	0	$0.00	NA	0	$0
		BLUFI LENDING CORPORATION	5	$1,327,475.96	26.25%	0	$0.00	NA	0	$0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$777,286.75	15.37%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION	1	$279,647.72	5.53%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$294,050.00	5.81%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE MORTGAGE CORPORATION	1	$261,500.00	5.17%	0	$0.00	NA	0	$0
		HOMETOWN LENDERS LLC	1	$223,435.24	4.42%	0	$0.00	NA	0	$0
		LIBERTY UNITED MORTGAGE, LLC	1	$490,000.00	9.69%	0	$0.00	NA	0	$0
		MIDWEST CAPITAL MORTGAGE, INC	1	$71,814.28	1.42%	0	$0.00	NA	0	$0
		PRIMESOURCE MORTGAGE. INC.	1	$175,363.47	3.47%	0	$0.00	NA	0	$0
		PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	$410,000.00	8.11%	0	$0.00	NA	0	$0
		RUBICON MORTGAGE ADVISORS, LLC	1	$102,123.62	2.02%	0	$0.00	NA	0	$0
		STRATEGIC MORTGAGE, LLC	1	$140,400.00	2.78%	0	$0.00	NA	0	$0
Total			**21**	**$5,057,055.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62L8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$322,620.78	12.77%	0	$0.00	NA	0	$0
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$82,609.64	3.27%	0	$0.00	NA	0	$0
			1	$138,294.85	5.47%	0	$0.00	NA	0	$0

		FOUNDATION MORTGAGE CORPORATION								
		FREEDOM HOME MORTGAGE CORPORATION	1	$141,620.00	5.61%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$318,800.00	12.62%	0	$0.00	NA	0	$0
		GREEN CHOICE BANK, FSB	1	$265,000.00	10.49%	0	$0.00	NA	0	$0
		HARPETH MORTGAGE, LLC	1	$231,920.00	9.18%	0	$0.00	NA	0	$0
		IKON FINANCIAL GROUP, LLC	1	$75,815.88	3%	0	$0.00	NA	0	$0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$132,843.85	5.26%	0	$0.00	NA	0	$0
		OMNI-FUND, INC	1	$417,000.00	16.51%	0	$0.00	NA	0	$0
		SERENITY FIRST FINANCIAL, LLC	1	$399,950.00	15.82%	0	$0.00	NA	0	$0
Total			**12**	**$2,526,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62M6		FREEDOM HOME MORTGAGE CORPORATION	1	$343,800.00	29.16%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	4	$835,081.60	70.84%	0	$0.00	NA	0	$0
Total			**5**	**$1,178,881.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62N4		ADVANTAGE MORTGAGE	1	$258,194.00	10.3%	0	$0.00	NA	0	$0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$153,750.00	6.13%	0	$0.00	NA	0	$0
		FAIRWAY FUNDING GROUP, INC	1	$197,500.00	7.88%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	10	$1,344,028.30	53.62%	0	$0.00	NA	0	$0
		LADERA LENDING, INC.	2	$403,000.00	16.08%	0	$0.00	NA	0	$0
		TOWN SQUARE BANK	1	$150,000.00	5.99%	0	$0.00	NA	0	$0
Total			**16**	**$2,506,472.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62P9		FREEDOM HOME MORTGAGE CORPORATION	2	$403,000.00	10.61%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$110,000.00	2.9%	0	$0.00	NA	0	$0
			13	$2,790,121.00	73.46%	0	$0.00	NA	0	$0

		FREEDOM MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$269,875.00	7.11%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$225,000.00	5.92%	0	$0.00	NA	0	$0
Total			**19**	**$3,797,996.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62Q7		FREEDOM HOME MORTGAGE CORPORATION	9	$3,027,899.00	27.19%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$409,500.00	3.68%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	22	$5,314,601.00	47.72%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$151,760.00	1.36%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$380,300.00	3.41%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$939,750.00	8.44%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	$914,210.00	8.2%	0	$0.00	NA	0	$0
Total			**42**	**$11,138,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62R5		ALLIED MORTGAGE GROUP	1	$358,865.23	7.67%	0	$0.00	NA	0	$0
		CAROLINA HOME MORTGAGE, INC	1	$416,357.95	8.89%	0	$0.00	NA	0	$0
		CATALYST MORTGAGE	1	$406,373.35	8.68%	0	$0.00	NA	0	$0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$417,000.00	8.91%	0	$0.00	NA	0	$0
		FAIRWAY FUNDING GROUP, INC	1	$260,223.72	5.56%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE	2	$822,000.00	17.56%	0	$0.00	NA	0	$0

		CORPORATION								
		FREEDOM MORTGAGE CORPORATION	7	$1,584,767.92	33.86%	0	$0.00	NA	0	$0
		SUPERIOR LENDING ASSOCIATES, LC	1	$415,345.30	8.87%	0	$0.00	NA	0	$0
Total			**15**	**$4,680,933.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62S3		1GREENTREE MORTGAGE COMPANY, L.P.	1	$248,672.10	1.08%	0	$0.00	NA	0	$0
		1ST RATE HOME MORTGAGE, INC	1	$118,750.00	0.51%	0	$0.00	NA	0	$0
		ADVANTAGE MORTGAGE	3	$1,104,750.00	4.79%	0	$0.00	NA	0	$0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$766,650.00	3.32%	0	$0.00	NA	0	$0
		ALLIANCE WEST MORTGAGE, INC.	4	$1,409,443.75	6.1%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP	2	$247,467.44	1.07%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$112,216.36	0.49%	0	$0.00	NA	0	$0
		AMERICAN FIDELITY MORTGAGE SERVICES INC.	2	$442,225.00	1.92%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP, INC.	2	$388,587.62	1.68%	0	$0.00	NA	0	$0
		BLUFI LENDING CORPORATION	2	$506,922.57	2.2%	0	$0.00	NA	0	$0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$339,000.00	1.47%	0	$0.00	NA	0	$0
		CATALYST MORTGAGE	2	$694,850.00	3.01%	0	$0.00	NA	0	$0
		E&S FINANCIAL GROUP INC	1	$185,000.00	0.8%	0	$0.00	NA	0	$0
		EMERALD FINANCIAL LTD	3	$468,050.00	2.03%	0	$0.00	NA	0	$0
		FAIRWAY FUNDING GROUP, INC	1	$225,452.00	0.98%	0	$0.00	NA	0	$0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$95,879.22	0.42%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,616,982.00	7%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE	3	$428,800.00	1.86%	0	$0.00	NA	0	$0

	CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	24	$5,520,935.00	23.91%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$141,795.00	0.61%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$128,040.00	0.55%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$515,250.00	2.23%	0	$0.00	NA	0	$0
	GREAT LAKES HOME MORTGAGE, INC.	1	$344,850.00	1.49%	0	$0.00	NA	0	$0
	HARPETH MORTGAGE, LLC	1	$129,600.00	0.56%	0	$0.00	NA	0	$0
	HOME MORTGAGE EXPERTS, INC	1	$277,500.00	1.2%	0	$0.00	NA	0	$0
	HOME MORTGAGE SOLUTIONS,INC.	1	$231,920.00	1%	0	$0.00	NA	0	$0
	LADERA LENDING, INC.	1	$356,000.00	1.54%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$297,000.00	1.29%	0	$0.00	NA	0	$0
	MORTGAGE 4 U, LLC	1	$190,000.00	0.82%	0	$0.00	NA	0	$0
	MORTGAGE FINANCIAL GROUP, INC.	3	$474,846.00	2.06%	0	$0.00	NA	0	$0
	NOBLE HOME LOANS INC	2	$362,216.81	1.57%	0	$0.00	NA	0	$0
	OMNI-FUND, INC	2	$521,700.00	2.26%	0	$0.00	NA	0	$0
	ORANGE COUNTY CAPITAL	1	$417,000.00	1.81%	0	$0.00	NA	0	$0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$360,000.00	1.56%	0	$0.00	NA	0	$0
	PEOPLES TRUST & SAVINGS BANK	2	$454,931.00	1.97%	0	$0.00	NA	0	$0
	PILGRIM MORTGAGE, LLC	1	$86,000.00	0.37%	0	$0.00	NA	0	$0
	PRIMESOURCE MORTGAGE. INC.	1	$53,927.27	0.23%	0	$0.00	NA	0	$0
	PROSPER MORTGAGE FUNDING LLC	1	$127,300.00	0.55%	0	$0.00	NA	0	$0

		PROVINCE MORTGAGE ASSOCIATES, INC	2	$484,400.00	2.1%	0	$0.00	NA	0	$0
		SAVERS HOME LOANS	1	$598,000.00	2.59%	0	$0.00	NA	0	$0
		SCHAFFER MORTGAGE CORP	1	$220,500.00	0.96%	0	$0.00	NA	0	$0
		SEMINOLE MONEYTREE INC	1	$190,000.00	0.82%	0	$0.00	NA	0	$0
		SERENITY FIRST FINANCIAL, LLC	1	$245,400.00	1.06%	0	$0.00	NA	0	$0
		SMI LENDING, INC	1	$78,646.29	0.34%	0	$0.00	NA	0	$0
		THE PRIVATE MORTGAGE GROUP LLC	1	$216,519.00	0.94%	0	$0.00	NA	0	$0
		TROJAN HOME LOANS, INC	1	$375,100.00	1.62%	0	$0.00	NA	0	$0
		UNITY WEST, INC	1	$150,000.00	0.65%	0	$0.00	NA	0	$0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$138,000.00	0.61%	0	$0.00	NA	0	$0
Total			**97**	**$23,087,074.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62T1		BUENA VISTA LENDING GROUP, LLC	1	$324,800.00	6.3%	0	$0.00	NA	0	$0
		CONTEMPORARY MORTGAGE SERVICES INC	1	$80,000.00	1.55%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,073,400.00	20.82%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	11	$2,710,450.00	52.58%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$109,500.00	2.12%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$59,900.00	1.16%	0	$0.00	NA	0	$0
		NP INC DBA US MORTGAGE OF FLORIDA	1	$297,000.00	5.76%	0	$0.00	NA	0	$0
		SAVERS HOME LOANS	1	$500,000.00	9.71%	0	$0.00	NA	0	$0
Total			**21**	**$5,155,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62U8			5	$1,272,525.98	100%	0	$0.00	NA	0	$0

		FREEDOM MORTGAGE CORPORATION								
Total			**5**	**$1,272,525.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62V6		FREEDOM MORTGAGE CORPORATION	4	$750,009.00	47.77%	0	$0.00	NA	0	$0
		GREAT LAKES HOME MORTGAGE, INC.	1	$205,600.00	13.09%	0	$0.00	NA	0	$0
		LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE	1	$217,500.00	13.85%	0	$0.00	NA	0	$0
		PROSPER MORTGAGE FUNDING LLC	1	$397,000.00	25.29%	0	$0.00	NA	0	$0
Total			**7**	**$1,570,109.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62W4		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	$339,255.88	31.88%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$209,910.00	19.73%	0	$0.00	NA	0	$0
		SERENITY FIRST FINANCIAL, LLC	1	$138,500.00	13.02%	0	$0.00	NA	0	$0
		TROJAN HOME LOANS, INC	1	$248,900.00	23.39%	0	$0.00	NA	0	$0
		VOLUNTEER MORTGAGE, INC.	1	$127,500.00	11.98%	0	$0.00	NA	0	$0
Total			**7**	**$1,064,065.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62X2		BAYBURG FINANCIAL INC	1	$156,000.00	4%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION	3	$559,150.00	14.34%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$229,725.00	5.89%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	14	$2,955,701.00	75.77%	0	$0.00	NA	0	$0
Total			**19**	**$3,900,576.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62Y0		ALLIANCE WEST MORTGAGE, INC.	1	$285,000.00	4.87%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP	4	$587,368.63	10.04%	0	$0.00	NA	0	$0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$332,500.00	5.68%	0	$0.00	NA	0	$0
		CROW RIVER STATE BANK	1	$239,400.00	4.09%	0	$0.00	NA	0	$0

		E&S FINANCIAL GROUP INC	2	$503,875.00	8.61%	0	$0.00	NA	0	$0
		FAMILY FIRST FUNDING LLC	1	$378,000.00	6.46%	0	$0.00	NA	0	$0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	$1,116,797.26	19.09%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION	1	$300,000.00	5.13%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$399,470.00	6.83%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$150,523.00	2.57%	0	$0.00	NA	0	$0
		HOMETOWN LENDERS LLC	1	$113,678.20	1.94%	0	$0.00	NA	0	$0
		LAND HOME FINANCIAL SERVICES, INC	1	$540,834.40	9.24%	0	$0.00	NA	0	$0
		MIDTOWN MORTGAGE LLC	1	$186,942.09	3.19%	0	$0.00	NA	0	$0
		MORTGAGE CAPITAL OF MN INC	1	$298,828.36	5.11%	0	$0.00	NA	0	$0
		PRIMESOURCE MORTGAGE. INC.	2	$183,547.08	3.14%	0	$0.00	NA	0	$0
		THE PRIVATE MORTGAGE GROUP LLC	1	$234,838.65	4.01%	0	$0.00	NA	0	$0
Total			**26**	**$5,851,602.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X62Z7		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	$324,562.22	2.97%	0	$0.00	NA	0	$0
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	$241,200.00	2.21%	0	$0.00	NA	0	$0
		AFG MORTGAGE	1	$247,687.98	2.27%	0	$0.00	NA	0	$0
		ALLIANCE WEST MORTGAGE, INC.	2	$804,910.00	7.38%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP	3	$686,066.12	6.29%	0	$0.00	NA	0	$0
		AMERICAN BANK AND	1	$270,750.00	2.48%	0	$0.00	NA	0	$0

	TRUST COMPANY, N.A.								
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$615,477.52	5.64%	0	$0.00	NA	0	$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$170,769.66	1.57%	0	$0.00	NA	0	$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	$417,000.00	3.82%	0	$0.00	NA	0	$0
	CF FUNDING CORPORATION	1	$151,200.00	1.39%	0	$0.00	NA	0	$0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$287,919.28	2.64%	0	$0.00	NA	0	$0
	ENDEAVOR MORTGAGE GROUP, INC	1	$198,000.00	1.81%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC.	3	$730,577.42	6.7%	0	$0.00	NA	0	$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$664,152.29	6.09%	0	$0.00	NA	0	$0
	FM MORTGAGE CORPORATION	1	$175,350.00	1.61%	0	$0.00	NA	0	$0
	FREEDOM HOME MORTGAGE CORPORATION	1	$311,992.00	2.86%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORPORATION	11	$2,148,820.00	19.69%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$417,000.00	3.82%	0	$0.00	NA	0	$0
	HOME MORTGAGE SOLUTIONS,INC.	1	$208,000.00	1.91%	0	$0.00	NA	0	$0
	HOMETOWN LENDERS, LLC	1	$80,300.00	0.74%	0	$0.00	NA	0	$0
	IKON FINANCIAL GROUP, LLC	1	$125,600.00	1.15%	0	$0.00	NA	0	$0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$131,000.00	1.2%	0	$0.00	NA	0	$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$73,500.00	0.67%	0	$0.00	NA	0	$0
	MORTGAGE	1	$309,582.43	2.84%	0	$0.00	NA	0	$0

		HEADQUARTERS OF MISSOURI, INC.								
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$239,920.00	2.2%	0	$0.00	NA	0	$0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$244,875.00	2.24%	0	$0.00	NA	0	$0
		RUBICON MORTGAGE ADVISORS, LLC	1	$220,684.29	2.02%	0	$0.00	NA	0	$0
		SPURR MORTGAGE CORPORATION	1	$148,799.29	1.36%	0	$0.00	NA	0	$0
		TROJAN HOME LOANS, INC	1	$266,000.00	2.43%	0	$0.00	NA	0	$0
Total			**47**	**$10,911,695.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X63A1		CONTEMPORARY MORTGAGE SERVICES	2	$574,200.00	8.85%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION	1	$520,000.00	8.01%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$240,000.00	3.7%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	13	$2,805,900.00	43.24%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$87,750.00	1.35%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$437,500.00	6.74%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	$657,700.00	10.13%	0	$0.00	NA	0	$0
		ORLANDO FINANCIAL CENTER INC	1	$198,550.00	3.06%	0	$0.00	NA	0	$0
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	$152,000.00	2.34%	0	$0.00	NA	0	$0
		SAVERS HOME LOANS	1	$399,000.00	6.15%	0	$0.00	NA	0	$0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	$417,000.00	6.43%	0	$0.00	NA	0	$0
Total			**27**	**$6,489,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138X63B9		ADVANCED MORTGAGE PLANNERS INC	1	$356,000.00	4.43%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION	6	$2,068,200.00	25.74%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$168,000.00	2.09%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	17	$4,277,622.00	53.24%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$394,050.00	4.9%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	$611,120.00	7.61%	0	$0.00	NA	0	$0
		MARKET CONSULTING MORTGAGE INC	1	$160,000.00	1.99%	0	$0.00	NA	0	$0
Total			**31**	**$8,034,992.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X63C7		FREEDOM HOME MORTGAGE CORPORATION	1	$279,300.00	21.96%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	5	$992,728.00	78.04%	0	$0.00	NA	0	$0
Total			**6**	**$1,272,028.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X63D5		'LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	$198,500.00	2.3%	0	$0.00	NA	0	$0
		-INT FINANCIAL SERVICES, INC	1	$198,550.00	2.31%	0	$0.00	NA	0	$0
		1GREENTREE MORTGAGE COMPANY, L.P.	3	$737,000.00	8.56%	0	$0.00	NA	0	$0
		ADVANTAGE MORTGAGE	1	$185,450.00	2.15%	0	$0.00	NA	0	$0
		AFG MORTGAGE	1	$327,596.70	3.8%	0	$0.00	NA	0	$0
		AKT AMEIRCAN CAPITAL, INC.	1	$191,741.37	2.23%	0	$0.00	NA	0	$0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$761,500.00	8.84%	0	$0.00	NA	0	$0
		ALLIANCE WEST MORTGAGE, INC.	1	$175,000.00	2.03%	0	$0.00	NA	0	$0

		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$119,700.00	1.39%	0	$0.00	NA	0	$0
		BLUFI LENDING CORPORATION	1	$140,000.00	1.63%	0	$0.00	NA	0	$0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$150,000.00	1.74%	0	$0.00	NA	0	$0
		CATALYST MORTGAGE	1	$230,850.00	2.68%	0	$0.00	NA	0	$0
		E&S FINANCIAL GROUP INC	1	$255,000.00	2.96%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION	1	$287,120.00	3.33%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	6	$1,315,550.00	15.27%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$334,875.00	3.89%	0	$0.00	NA	0	$0
		HOMETOWN LENDERS, LLC	1	$54,400.00	0.63%	0	$0.00	NA	0	$0
		INTEGRA LENDING GROUP, LLC	1	$100,000.00	1.16%	0	$0.00	NA	0	$0
		LADERA LENDING, INC.	2	$557,000.00	6.47%	0	$0.00	NA	0	$0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$417,000.00	4.84%	0	$0.00	NA	0	$0
		OMNI-FUND, INC	2	$825,750.00	9.59%	0	$0.00	NA	0	$0
		PRIMESOURCE MORTGAGE. INC.	1	$308,352.56	3.58%	0	$0.00	NA	0	$0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$227,500.00	2.64%	0	$0.00	NA	0	$0
		WATERMARK CAPITAL, INC	1	$515,335.79	5.98%	0	$0.00	NA	0	$0
Total			**34**	**$8,613,771.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X63E3		FREEDOM HOME MORTGAGE CORPORATION	5	$1,147,900.00	18.83%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	11	$2,673,739.00	43.87%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$131,465.00	2.16%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$55,000.00	0.9%	0	$0.00	NA	0	$0

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	5	$1,986,500.00	32.59%	0	$0.00	NA	0	$0
		ORLANDO FINANCIAL CENTER INC	1	$100,000.00	1.65%	0	$0.00	NA	0	$0
Total			**24**	**$6,094,604.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X63F0		FREEDOM HOME MORTGAGE CORPORATION	6	$1,748,000.00	32.73%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$252,000.00	4.72%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	11	$2,051,075.00	38.41%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$71,200.00	1.33%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$118,800.00	2.22%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$370,000.00	6.93%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$192,000.00	3.6%	0	$0.00	NA	0	$0
		NP INC DBA US MORTGAGE OF FLORIDA	1	$269,629.00	5.05%	0	$0.00	NA	0	$0
		ORLANDO FINANCIAL CENTER INC	2	$267,400.00	5.01%	0	$0.00	NA	0	$0
Total			**26**	**$5,340,104.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X63G8		'LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	$119,900.00	6.93%	0	$0.00	NA	0	$0
		CATALYST MORTGAGE	1	$144,000.00	8.32%	0	$0.00	NA	0	$0
		E MORTGAGE	1	$324,000.00	18.71%	0	$0.00	NA	0	$0
		EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	$204,650.00	11.82%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	4	$688,105.00	39.74%	0	$0.00	NA	0	$0

		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$66,750.00	3.86%	0	$0.00	NA	0	$0
		LADERA LENDING, INC.	1	$184,000.00	10.62%	0	$0.00	NA	0	$0
Total			**10**	**$1,731,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X63H6		CONTEMPORARY MORTGAGE SERVICES	1	$165,000.00	11.23%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION	1	$294,500.00	20.04%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	3	$632,600.00	43.04%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$88,000.00	5.99%	0	$0.00	NA	0	$0
		SAVERS HOME LOANS	1	$289,750.00	19.7%	0	$0.00	NA	0	$0
Total			**7**	**$1,469,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X63J2		CONTINENTAL AMERICAN MORTGAGE CORP	1	$183,800.00	15.61%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	3	$665,200.00	56.49%	0	$0.00	NA	0	$0
		ONLINE MORTGAGE GROUP LLC	1	$328,560.56	27.9%	0	$0.00	NA	0	$0
Total			**5**	**$1,177,560.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X63K9		CABRILLO MORTGAGE & REALTY SERVICE	1	$73,100.00	4.95%	0	$0.00	NA	0	$0
		EQUITABLE HOME MORTGAGE, INC	1	$206,000.00	13.94%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION	1	$49,500.00	3.35%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$244,000.00	16.51%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$392,000.00	26.53%	0	$0.00	NA	0	$0
		HOMETOWN LENDERS LLC	1	$161,410.00	10.92%	0	$0.00	NA	0	$0
		LIBERTY UNITED MORTGAGE, LLC	1	$209,000.00	14.15%	0	$0.00	NA	0	$0
		VOLUNTEER MORTGAGE, INC.	1	$142,500.00	9.65%	0	$0.00	NA	0	$0
Total			**9**	**$1,477,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138X63L7		FREEDOM MORTGAGE CORPORATION	14	$1,798,439.00	93.99%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$115,000.00	6.01%	0	$0.00	NA	0	$0
Total			**15**	**$1,913,439.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X63M5		CONTEMPORARY MORTGAGE SERVICES	1	$171,750.00	12.01%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$93,500.00	6.54%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	7	$1,081,572.00	75.65%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$82,800.00	5.8%	0	$0.00	NA	0	$0
Total			**10**	**$1,429,622.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X63P8		FREEDOM HOME MORTGAGE CORPORATION	1	$321,000.00	12.99%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	6	$1,807,425.00	73.13%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$100,000.00	4.05%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$243,200.00	9.83%	0	$0.00	NA	0	$0
Total			**9**	**$2,471,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X63R4		CONTEMPORARY MORTGAGE SERVICES	1	$285,950.00	4.2%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION	6	$2,060,400.00	30.24%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$100,000.00	1.47%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	20	$3,755,350.00	55.12%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$260,000.00	3.82%	0	$0.00	NA	0	$0

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$209,000.00	3.07%	0	$0.00	NA	0	$0
		ORLANDO FINANCIAL CENTER INC	1	$142,405.00	2.08%	0	$0.00	NA	0	$0
Total			**31**	**$6,813,105.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X63S2		FREEDOM HOME MORTGAGE CORPORATION	2	$686,000.00	13.32%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	13	$4,112,025.00	79.85%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$351,500.00	6.83%	0	$0.00	NA	0	$0
Total			**16**	**$5,149,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X63T0		CONTEMPORARY MORTGAGE SERVICES INC	1	$47,200.00	1.32%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION	2	$485,400.00	13.57%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$339,800.00	9.5%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	16	$2,509,605.00	70.16%	0	$0.00	NA	0	$0
		ORLANDO FINANCIAL CENTER INC	1	$194,724.00	5.45%	0	$0.00	NA	0	$0
Total			**23**	**$3,576,729.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X63X1		ALLIANCE WEST MORTGAGE, INC.	1	$205,000.00	10.3%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$484,500.00	24.34%	0	$0.00	NA	0	$0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$340,000.00	17.08%	0	$0.00	NA	0	$0
		PEOPLES TRUST & SAVINGS BANK	2	$441,080.00	22.16%	0	$0.00	NA	0	$0
		SIERRA VIEW FINANCIAL CORP.	1	$180,000.00	9.04%	0	$0.00	NA	0	$0
		STRATEGIC MORTGAGE, LLC	1	$340,000.00	17.08%	0	$0.00	NA	0	$0
Total			**8**	**$1,990,580.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X63Y9			1	$417,000.00	17.54%	0	$0.00	NA	0	$0

		CONTEMPORARY MORTGAGE SERVICES								
		FREEDOM HOME MORTGAGE CORPORATION	1	$219,000.00	9.21%	0	$0.00	NA	0	$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$99,000.00	4.17%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	9	$1,565,425.00	65.86%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$76,500.00	3.22%	0	$0.00	NA	0	$0
Total			**13**	**$2,376,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X66X8		NATIONAL BANK MIDDLEBURY	1	$184,725.89	65.64%	0	$0.00	NA	0	$0
		PEOPLE'S UNITED BANK	1	$96,694.25	34.36%	0	$0.00	NA	0	$0
Total			**2**	**$281,420.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X66Y6		OPPORTUNITIES CREDIT UNION	1	$165,728.59	19.81%	1	$161,494.42	NA	0	$0
		PEOPLE'S UNITED BANK	2	$240,256.74	28.72%	0	$0.00	NA	0	$0
		REGENCY MORTGAGE CORPORATION	1	$164,546.26	19.67%	0	$0.00	NA	0	$0
		UNION BANK	1	$265,927.34	31.8%	0	$0.00	NA	0	$0
Total			**5**	**$836,458.93**	**100%**	**1**	**$161,494.42**		**0**	**$0**
3138X66Z3		GERSHMAN INVESTMENT CORP	1	$90,128.98	45.22%	0	$0.00	NA	0	$0
		PULASKI BANK	1	$109,167.45	54.78%	0	$0.00	NA	0	$0
Total			**2**	**$199,296.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X67A7		BANKIOWA	1	$92,729.63	37.61%	0	$0.00	NA	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	1	$153,821.33	62.39%	0	$0.00	NA	0	$0
Total			**2**	**$246,550.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X67F6		WEBSTER BANK, N.A.	7	$1,000,156.06	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,000,156.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X67G4		WEBSTER BANK, N.A.	41	$6,299,956.20	100%	0	$0.00	NA	0	$0

Total			**41**	**$6,299,956.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6C37		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	$1,231,472.42	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,231,472.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6C45		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	$1,933,665.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,933,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6C52		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	$4,923,801.93	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,923,801.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6C60		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$1,583,991.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,583,991.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6CD5		RBS CITIZENS, NA	18	$1,068,715.79	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,068,715.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6CE3		RBS CITIZENS, NA	10	$1,038,852.05	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,038,852.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6CF0		RBS CITIZENS, NA	8	$1,098,044.45	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,098,044.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6CG8		RBS CITIZENS, NA	7	$1,146,524.79	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,146,524.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6CH6		RBS CITIZENS, NA	5	$1,177,870.64	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,177,870.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6CJ2		RBS CITIZENS, NA	10	$2,089,120.35	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,089,120.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6CK9		RBS CITIZENS, NA	5	$1,003,167.12	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,003,167.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6CL7		RBS CITIZENS, NA	83	$13,898,721.42	99.21%	1	$89,974.65	NA	1	$89,974
		Unavailable	1	$111,177.37	0.79%	0	$0.00	NA	0	$0
Total			**84**	**$14,009,898.79**	**100%**	**1**	**$89,974.65**		**1**	**$89,974**

3138X6CM5		RBS CITIZENS, NA	103	$14,548,556.79	100%	0	$0.00	NA	0	$0
Total			**103**	**$14,548,556.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6D36		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$104,573.33	1.26%	0	$0.00	NA	0	$0
		AAXY LLC, DBA AUSTIN FIST MORTGAGE.	1	$95,000.00	1.14%	0	$0.00	NA	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$88,886.34	1.07%	0	$0.00	NA	0	$0
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	$89,750.00	1.08%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL, INC.	1	$93,000.00	1.12%	0	$0.00	NA	0	$0
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$91,000.00	1.09%	0	$0.00	NA	0	$0
		BROWARD BANK OF COMMERCE	1	$103,500.00	1.24%	0	$0.00	NA	0	$0
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$82,000.00	0.98%	0	$0.00	NA	0	$0
		CITIZENS UNION BANK, A COPORATION	1	$109,553.01	1.32%	0	$0.00	NA	0	$0
		COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$101,983.89	1.22%	0	$0.00	NA	0	$0
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$90,300.00	1.08%	0	$0.00	NA	0	$0
		EASY MORTGAGE, INC	1	$97,000.00	1.16%	0	$0.00	NA	0	$0
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$88,000.00	1.06%	0	$0.00	NA	0	$0
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$94,000.00	1.13%	0	$0.00	NA	0	$0
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$106,000.00	1.27%	0	$0.00	NA	0	$0
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	$194,960.00	2.34%	0	$0.00	NA	0	$0

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$93,750.00	1.13%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$1,758,494.22	21.11%	0	$0.00	NA	0	$0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	$87,000.00	1.04%	0	$0.00	NA	0	$0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$84,000.00	1.01%	0	$0.00	NA	0	$0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$76,640.00	0.92%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$82,865.35	0.99%	0	$0.00	NA	0	$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$92,252.45	1.11%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$102,590.11	1.23%	0	$0.00	NA	0	$0
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$75,900.00	0.91%	0	$0.00	NA	0	$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$105,000.00	1.26%	0	$0.00	NA	0	$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	$190,000.00	2.28%	0	$0.00	NA	0	$0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$104,219.83	1.25%	0	$0.00	NA	0	$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$89,641.70	1.08%	0	$0.00	NA	0	$0

	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	$105,069.26	1.26%	0	$0.00	NA	0	$0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	$157,200.00	1.89%	0	$0.00	NA	0	$0
	MIDAMERICA BANCORP, INC.	1	$94,002.15	1.13%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILTY C	1	$108,476.93	1.3%	0	$0.00	NA	0	$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$82,500.00	0.99%	0	$0.00	NA	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$98,000.00	1.18%	0	$0.00	NA	0	$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$109,000.00	1.31%	0	$0.00	NA	0	$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$83,631.29	1%	0	$0.00	NA	0	$0
	PALM LENDING LLC, A TEXAS CORPORATION.	1	$82,164.76	0.99%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK.	1	$81,821.54	0.98%	0	$0.00	NA	0	$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$107,000.00	1.28%	0	$0.00	NA	0	$0
	PREO MORTGAGE LLC.	1	$94,613.97	1.14%	0	$0.00	NA	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$91,200.00	1.09%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	$267,519.12	3.21%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$189,046.88	2.27%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGAGE LLC.	8	$712,249.85	8.55%	0	$0.00	NA	0	$0
		1	$94,610.00	1.14%	0	$0.00	NA	0	$0

		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.								
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$108,900.00	1.31%	0	$0.00	NA	0	$0
		STRATEGIC LENDING GROUP INCORPORATED	1	$109,446.17	1.31%	0	$0.00	NA	0	$0
		TEXAS STATE HOME LOANS, INC	1	$75,395.85	0.91%	0	$0.00	NA	0	$0
		TEXAS STATE HOME LOANS, INC.	3	$268,356.17	3.22%	0	$0.00	NA	0	$0
		THE MORTGAEG X-CHANGE, A TEXAS CORPORATION.	1	$103,452.90	1.24%	0	$0.00	NA	0	$0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$89,000.00	1.07%	0	$0.00	NA	0	$0
		TOP ONE MORTGAGE, LLC	1	$76,500.00	0.92%	0	$0.00	NA	0	$0
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$92,900.00	1.12%	0	$0.00	NA	0	$0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$91,759.40	1.1%	0	$0.00	NA	0	$0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$100,000.00	1.2%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$85,152.57	1.01%	0	$0.00	NA	0	$0
Total			**89**	**$8,330,829.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6D44		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$119,236.75	1.03%	0	$0.00	NA	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$150,000.00	1.3%	0	$0.00	NA	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$121,000.00	1.05%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE ADVISORS CORPORATION, A	1	$119,700.00	1.04%	0	$0.00	NA	0	$0

	GEORGIA CORPORATIO								
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	$132,546.00	1.15%	0	$0.00	NA	0	$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$268,793.00	2.33%	0	$0.00	NA	0	$0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$126,000.00	1.09%	0	$0.00	NA	0	$0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$121,600.00	1.06%	0	$0.00	NA	0	$0
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	$124,200.00	1.08%	0	$0.00	NA	0	$0
	BROWARD BANK OF COMMERCE	1	$122,000.00	1.06%	0	$0.00	NA	0	$0
	EASY MORTGAGE, INC .	1	$141,000.00	1.22%	0	$0.00	NA	0	$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$123,405.00	1.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$271,700.00	2.36%	0	$0.00	NA	0	$0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	$275,428.80	2.39%	0	$0.00	NA	0	$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$123,200.00	1.07%	0	$0.00	NA	0	$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$147,500.00	1.28%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$3,136,603.07	27.22%	0	$0.00	NA	0	$0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$150,000.00	1.3%	0	$0.00	NA	0	$0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$120,000.00	1.04%	0	$0.00	NA	0	$0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$138,750.00	1.2%	0	$0.00	NA	0	$0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$120,925.77	1.05%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$138,435.16	1.2%	0	$0.00	NA	0	$0
	GOOGAIN, INC.	1	$138,000.00	1.2%	0	$0.00	NA	0	$0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$123,750.00	1.07%	0	$0.00	NA	0	$0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$120,000.00	1.04%	0	$0.00	NA	0	$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$113,900.00	0.99%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$139,448.34	1.21%	0	$0.00	NA	0	$0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$130,738.14	1.13%	0	$0.00	NA	0	$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$123,018.36	1.07%	0	$0.00	NA	0	$0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$116,500.00	1.01%	0	$0.00	NA	0	$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$132,239.00	1.15%	0	$0.00	NA	0	$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$262,333.00	2.28%	0	$0.00	NA	0	$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	$117,800.00	1.02%	0	$0.00	NA	0	$0
	LEWIS & CLARK BANK, A OREGON STATE	1	$150,000.00	1.3%	0	$0.00	NA	0	$0

	CHARTERED BANK								
	LINCOLN CAPITAL ADVISORS LLC	1	$149,408.00	1.3%	0	$0.00	NA	0	$0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$137,250.00	1.19%	0	$0.00	NA	0	$0
	MAPS CREDIT UNION.	1	$127,500.00	1.11%	0	$0.00	NA	0	$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$125,025.00	1.08%	0	$0.00	NA	0	$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$139,431.11	1.21%	0	$0.00	NA	0	$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$117,000.00	1.02%	0	$0.00	NA	0	$0
	PILGRIM MORTGAGE, LLC	1	$111,026.75	0.96%	0	$0.00	NA	0	$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$129,400.00	1.12%	0	$0.00	NA	0	$0
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	$112,025.00	0.97%	0	$0.00	NA	0	$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$135,000.00	1.17%	0	$0.00	NA	0	$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	$124,497.23	1.08%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$377,356.39	3.27%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGAGE LLC.	4	$470,210.03	4.08%	0	$0.00	NA	0	$0
	STONE MORTGAGE CORPORATION	1	$146,400.00	1.27%	0	$0.00	NA	0	$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$140,229.73	1.22%	0	$0.00	NA	0	$0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$115,500.00	1%	0	$0.00	NA	0	$0
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	$141,400.00	1.23%	0	$0.00	NA	0	$0

		THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	$138,820.00	1.2%	0	$0.00	NA	0	$0
		THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$132,800.00	1.15%	0	$0.00	NA	0	$0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$125,625.00	1.09%	0	$0.00	NA	0	$0
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$116,250.00	1.01%	0	$0.00	NA	0	$0
		VICTORIA FINANCIAL CORP .	1	$135,000.00	1.17%	0	$0.00	NA	0	$0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$116,534.21	1.04%	0	$0.00	NA	0	$0
Total			**89**	**$11,523,438.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6DX0		EXCHANGE BANK,A CALIFORNIA STATE CHARTERED BANK	1	$74,500.00	4.46%	0	$0.00	NA	0	$0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$58,000.00	3.47%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$434,709.48	26.04%	0	$0.00	NA	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	$52,000.00	3.12%	0	$0.00	NA	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$67,325.30	4.03%	0	$0.00	NA	0	$0
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$75,000.00	4.49%	0	$0.00	NA	0	$0
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$73,500.00	4.4%	0	$0.00	NA	0	$0
		INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$30,281.44	1.81%	0	$0.00	NA	0	$0
		J.S. SHIRK & ASSOCIATES, INC., A	1	$54,320.00	3.25%	0	$0.00	NA	0	$0

		FLORIDA CORPORATION (CFL #								
		KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$52,000.00	3.12%	0	$0.00	NA	0	$0
		KOHLER CREDIT UNION	1	$64,400.00	3.86%	0	$0.00	NA	0	$0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$60,000.00	3.59%	0	$0.00	NA	0	$0
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$53,618.73	3.21%	0	$0.00	NA	0	$0
		MENNA COMPANY, A GEORGIA CORPORATION	1	$69,000.00	4.13%	0	$0.00	NA	0	$0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$61,750.63	3.7%	0	$0.00	NA	0	$0
		NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$56,250.00	3.37%	0	$0.00	NA	0	$0
		PINNACLE FEDERAL CREDIT UNION	1	$75,000.00	4.49%	0	$0.00	NA	0	$0
		PINNACLE FEDERAL CREDIT UNION.	1	$75,000.00	4.49%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$48,107.71	2.88%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC.	1	$74,707.51	4.48%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE, INC.	1	$59,756.19	3.61%	0	$0.00	NA	0	$0
Total			**27**	**$1,669,226.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6L94		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$209,900.00	4.7%	0	$0.00	NA	0	$0
		NETWORK FUNDING, LP	1	$166,600.00	3.73%	0	$0.00	NA	0	$0
		PULASKI BANK	1	$189,000.00	4.23%	0	$0.00	NA	0	$0
		TOP FLITE FINANCIAL, INC.	1	$242,721.28	5.44%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	16	$3,656,750.08	81.9%	0	$0.00	NA	0	$0

Total			**20**	**$4,464,971.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6LV5		FIRST CITIZENS BANK AND TRUST CO., INC.	38	$6,076,196.59	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,076,196.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6M28		ACADEMY MORTGAGE CORP	1	$376,647.39	0.2%	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORPORATION	5	$520,273.53	0.28%	0	$0.00	NA	0	$0
		ACCUNET MORTGAGE LLC	2	$520,959.13	0.28%	0	$0.00	NA	0	$0
		AFFILIATED BANK	2	$539,098.42	0.29%	0	$0.00	NA	0	$0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$237,882.56	0.13%	0	$0.00	NA	0	$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$145,690.13	0.08%	0	$0.00	NA	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	$503,770.66	0.27%	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$355,182.44	0.19%	0	$0.00	NA	0	$0
		AMERICAN SECURITY MORTGAGE CORP.	1	$215,000.00	0.11%	0	$0.00	NA	0	$0
		APEX HOME LOANS, INC.	1	$187,961.01	0.1%	0	$0.00	NA	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$129,360.04	0.07%	0	$0.00	NA	0	$0
		AXIOM FINANCIAL, LLC	1	$146,339.31	0.08%	0	$0.00	NA	0	$0
		BANK OF THE OZARKS	1	$62,000.00	0.03%	0	$0.00	NA	0	$0
		BANKPLUS	1	$162,538.54	0.09%	0	$0.00	NA	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$162,587.70	0.09%	0	$0.00	NA	0	$0
		BERKSHIRE BANK	1	$463,718.43	0.25%	0	$0.00	NA	0	$0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$140,577.68	0.08%	0	$0.00	NA	0	$0
			1	$143,886.55	0.08%	0	$0.00	NA	0	$0

	CALIBER FUNDING, LLC								
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$96,667.90	0.05%	0	$0.00	NA	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$271,499.34	0.14%	0	$0.00	NA	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$161,079.99	0.09%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$136,000.00	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$252,490.76	0.13%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$58,237.07	0.03%	0	$0.00	NA	0	$0
	CORNERSTONE BANK, CORPORATION	1	$87,114.49	0.05%	0	$0.00	NA	0	$0
	DEVERE MORTGAGE CORPORATION	1	$70,789.86	0.04%	0	$0.00	NA	0	$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$62,664.06	0.03%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$165,423.26	0.09%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC	1	$275,978.71	0.15%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.	1	$194,140.87	0.1%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$334,021.85	0.18%	0	$0.00	NA	0	$0
	EDWARD JONES MORTGAGE, LLC	1	$313,236.82	0.17%	0	$0.00	NA	0	$0
	EMBRACE HOME LOANS, INC	2	$454,639.90	0.24%	0	$0.00	NA	0	$0
	EMBRACE HOME LOANS, INC.	3	$727,897.49	0.39%	0	$0.00	NA	0	$0
	ENTERPRISE BANK NA	1	$248,876.37	0.13%	0	$0.00	NA	0	$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$74,268.03	0.04%	0	$0.00	NA	0	$0
		1	$119,466.00	0.06%	0	$0.00	NA	0	$0

	F&M BANK, A BANKING CORPORATION								
	FAIRFIELD COUNTY BANK	1	$491,823.53	0.26%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,333,112.16	0.71%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$321,139.18	0.17%	0	$0.00	NA	0	$0
	FAND M BANK	1	$149,345.72	0.08%	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$245,790.15	0.13%	0	$0.00	NA	0	$0
	FBC MORTGAGE, LLC	1	$363,375.74	0.19%	0	$0.00	NA	0	$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	$758,911.24	0.41%	0	$0.00	NA	0	$0
	FIRST BANK	1	$334,083.31	0.18%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATI ON, A CORPORATION	1	$405,856.12	0.22%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$226,975.24	0.12%	0	$0.00	NA	0	$0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$560,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$273,278.52	0.15%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$247,703.83	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$167,267.20	0.09%	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$69,188.53	0.04%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE, INC.	1	$167,267.20	0.09%	0	$0.00	NA	0	$0

	FLAT BRANCH MORTGAGE, INC	1	$119,476.57	0.06%	0	$0.00	NA	0	$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$356,823.85	0.19%	0	$0.00	NA	0	$0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$119,473.20	0.06%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$289,024.54	0.15%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC	2	$1,071,319.74	0.57%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$413,247.23	0.22%	0	$0.00	NA	0	$0
	GLACIER BANK CORPORATION	1	$198,217.86	0.11%	0	$0.00	NA	0	$0
	GLOBAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$283,200.00	0.15%	0	$0.00	NA	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$110,953.83	0.06%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$526,454.23	0.28%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$289,705.05	0.15%	0	$0.00	NA	0	$0
	GUARDHILL FINANCIAL CORP.	1	$410,184.80	0.22%	0	$0.00	NA	0	$0
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$566,518.06	0.3%	0	$0.00	NA	0	$0
	HERITAGEBANK OF THE SOUTH	1	$407,523.18	0.22%	0	$0.00	NA	0	$0
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	$156,891.50	0.08%	0	$0.00	NA	0	$0
	HOME MORTGAGE ASSURED CORPORATION	2	$296,693.45	0.16%	0	$0.00	NA	0	$0

	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$44,557.33	0.02%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC	3	$521,752.50	0.28%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$318,561.74	0.17%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORP.	1	$107,275.81	0.06%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$86,819.64	0.05%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	$76,000.00	0.04%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$319,130.74	0.17%	0	$0.00	NA	0	$0
	IDAHO INDEPENDENT BANK	1	$101,000.00	0.05%	0	$0.00	NA	0	$0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$383,818.48	0.2%	0	$0.00	NA	0	$0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$416,000.00	0.22%	0	$0.00	NA	0	$0
	KEYSTONE BANK	1	$242,914.19	0.13%	0	$0.00	NA	0	$0
	LENDERFI, INC.	1	$198,178.73	0.11%	0	$0.00	NA	0	$0
	LOANDEPOT.COM	3	$1,114,018.95	0.59%	0	$0.00	NA	0	$0
	LOANDEPOT.COM LLC	6	$1,942,197.49	1.04%	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	3	$844,169.32	0.45%	0	$0.00	NA	0	$0
	M + T BANK	1	$203,001.65	0.11%	0	$0.00	NA	0	$0
	MAGNOLIA STATE BANK, A CORPORATION	1	$180,049.89	0.1%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$148,832.49	0.08%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION	2	$241,021.33	0.13%	0	$0.00	NA	0	$0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$396,263.94	0.21%	0	$0.00	NA	0	$0

	METROPOLITAN HOME MORTGAGE INC.	1	$361,715.31	0.19%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$129,455.39	0.07%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$150,344.77	0.08%	0	$0.00	NA	0	$0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$175,422.80	0.09%	0	$0.00	NA	0	$0
	MILITARY FAMILY HOME LOANS, LLC	3	$666,193.79	0.36%	0	$0.00	NA	0	$0
	MORRIS BANK A STATE CHARTERED BANK	1	$145,875.29	0.08%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC	2	$688,000.00	0.37%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC	1	$415,144.34	0.22%	0	$0.00	NA	0	$0
	NATIONS DIRECT MORTGAGE LLC	2	$309,632.88	0.17%	0	$0.00	NA	0	$0
	NJ LENDERS CORP	1	$295,000.00	0.16%	0	$0.00	NA	0	$0
	NJ LENDERS CORPORATION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$366,362.39	0.2%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$309,100.00	0.16%	0	$0.00	NA	0	$0
	NORTHPOINTE BANK	2	$349,685.09	0.19%	0	$0.00	NA	0	$0
	OAKSTAR BANK	1	$82,033.08	0.04%	0	$0.00	NA	0	$0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$267,590.86	0.14%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$411,474.51	0.22%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$102,621.96	0.05%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, FSB	2	$560,067.49	0.3%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL LLC	1	$293,064.58	0.16%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL LLC DBA	1	$302,673.97	0.16%	0	$0.00	NA	0	$0

	CLEARVISION FUNDING								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$284,000.00	0.15%	0	$0.00	NA	0	$0
	PATRIOT BANK MORTGAGE INC.	1	$153,579.19	0.08%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$182,615.95	0.1%	0	$0.00	NA	0	$0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$174,719.12	0.09%	0	$0.00	NA	0	$0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$389,160.48	0.21%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP.	1	$89,603.48	0.05%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC	1	$287,441.43	0.15%	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$73,347.12	0.04%	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$802,046.94	0.43%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$109,029.50	0.06%	0	$0.00	NA	0	$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	PROGRESS BANK + TRUST	1	$248,898.55	0.13%	0	$0.00	NA	0	$0
	PROSPERITY MORTGAGE COMPANY	1	$469,552.40	0.25%	0	$0.00	NA	0	$0
	PULASKI BANK	1	$331,961.91	0.18%	0	$0.00	NA	0	$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$44,897.11	0.02%	0	$0.00	NA	0	$0
	R P FUNDING INC	1	$232,681.54	0.12%	0	$0.00	NA	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$404,364.43	0.22%	0	$0.00	NA	0	$0
	RESIDENTIAL FINANCE CORPORATION	1	$145,150.29	0.08%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME	1	$79,280.04	0.04%	0	$0.00	NA	0	$0

	FUNDING CORPORATION, A NEW YORK CORPORATION								
	RESIDENTIAL MORTGAGE, LLC	1	$89,607.42	0.05%	0	$0.00	NA	0	$0
	RESMAC INC., A CORPORATION	1	$415,200.00	0.22%	0	$0.00	NA	0	$0
	RJS, INC.	1	$228,996.76	0.12%	0	$0.00	NA	0	$0
	RMC VANGUARD MORTGAGE CORPORATION	2	$382,461.51	0.2%	0	$0.00	NA	0	$0
	ROCKWOOD BANK	1	$182,000.00	0.1%	0	$0.00	NA	0	$0
	RUBICON MORTGAGE ADVISORS, LLC	1	$326,553.73	0.17%	0	$0.00	NA	0	$0
	SC STATE FEDERAL CREDIT UNION	1	$327,052.69	0.17%	0	$0.00	NA	0	$0
	SCBT	6	$1,368,118.03	0.73%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$178,411.92	0.1%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	1	$243,695.58	0.13%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$323,350.00	0.17%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST COMPANY,A KENTUCKY CORPORATION	1	$239,574.93	0.13%	0	$0.00	NA	0	$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$172,634.94	0.09%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORP.	2	$575,488.24	0.31%	0	$0.00	NA	0	$0
	TBI MORTGAGE COMPANY A CORPORATION	1	$215,052.84	0.11%	0	$0.00	NA	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$191,042.03	0.1%	0	$0.00	NA	0	$0
	THE BUSINESS BANK	1	$168,852.77	0.09%	0	$0.00	NA	0	$0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	$163,284.64	0.09%	0	$0.00	NA	0	$0
	THE MCCUE MORTGAGE COMPANY	1	$129,750.00	0.07%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE CO., LP	4	$650,106.86	0.35%	0	$0.00	NA	0	$0
	UNION MORTGAGE GROUP, INC	1	$74,338.29	0.04%	0	$0.00	NA	0	$0
		2	$441,032.54	0.24%	0	$0.00	NA	0	$0

		UNION MORTGAGE GROUP, INC.								
		UNIV OF IL EMPOYEE'S CREDIT UNION	1	$82,515.51	0.04%	0	$0.00	NA	0	$0
		VISIONBANK, A CORPORATION	1	$79,294.18	0.04%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$131,424.23	0.07%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	709	$138,660,143.12	74%	2	$393,244.64	NA	0	$0
		WINTRUST MORTGAGE	1	$392,032.49	0.21%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$413,320.96	0.22%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK	1	$344,250.00	0.19%	0	$0.00	NA	0	$0
Total			**917**	**$187,367,729.46**	**100%**	**2**	**$393,244.64**		**0**	**$0**
3138X6M36		1ST PORTFOLIO LENDING CORPORATION	1	$390,787.95	0.08%	0	$0.00	NA	0	$0
		4TRUST MORTGAGE, INC.	1	$161,684.50	0.03%	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORPORATION	4	$511,254.23	0.1%	0	$0.00	NA	0	$0
		ACCESS NATIONAL MORTGAGE	1	$288,902.52	0.06%	0	$0.00	NA	0	$0
		ACCUNET MORTGAGE LLC	1	$191,874.88	0.04%	0	$0.00	NA	0	$0
		AFFILIATED BANK	3	$363,467.83	0.07%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$101,554.53	0.02%	0	$0.00	NA	0	$0
		ALL WESTERN MORTGAGE, INC	1	$151,544.52	0.03%	0	$0.00	NA	0	$0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$265,635.52	0.05%	0	$0.00	NA	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$421,993.76	0.08%	0	$0.00	NA	0	$0
		ALPHA MORTGAGE CORPORATION	1	$115,967.75	0.02%	0	$0.00	NA	0	$0
			1	$313,679.76	0.06%	0	$0.00	NA	0	$0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION								
	AMERICAN FEDERAL MORTGAGE CORP.	2	$614,247.19	0.12%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$105,537.63	0.02%	0	$0.00	NA	0	$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$228,055.38	0.05%	0	$0.00	NA	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	$228,112.87	0.05%	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$54,757.68	0.01%	0	$0.00	NA	0	$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$145,761.41	0.03%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$311,634.71	0.06%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$390,241.39	0.08%	0	$0.00	NA	0	$0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0
	AMERIS BANK A CORPORATION	1	$342,916.88	0.07%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$153,328.26	0.03%	0	$0.00	NA	0	$0
	APEX HOME LOANS INC	1	$213,047.69	0.04%	0	$0.00	NA	0	$0

	APEX HOME LOANS, INC.	1	$160,903.31	0.03%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM.	1	$260,727.95	0.05%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	$122,924.43	0.02%	0	$0.00	NA	0	$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$333,866.38	0.07%	0	$0.00	NA	0	$0
	BANCFIRST	2	$152,611.66	0.03%	0	$0.00	NA	0	$0
	BANK INDEPENDENT	1	$366,959.72	0.07%	0	$0.00	NA	0	$0
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	$415,125.77	0.08%	0	$0.00	NA	0	$0
	BANK OF RUSTON	1	$53,913.81	0.01%	0	$0.00	NA	0	$0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$175,232.30	0.04%	0	$0.00	NA	0	$0
	BANKERS MORTGAGE CENTER, INC.	1	$124,399.48	0.02%	0	$0.00	NA	0	$0
	BANNER BANK A CORPORATION	1	$125,439.29	0.03%	0	$0.00	NA	0	$0
	BERKSHIRE BANK	2	$842,010.50	0.17%	0	$0.00	NA	0	$0
	BNC NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$302,647.19	0.06%	0	$0.00	NA	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$694,924.74	0.14%	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	1	$373,347.82	0.07%	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$289,040.38	0.06%	0	$0.00	NA	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$54,500.00	0.01%	0	$0.00	NA	0	$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$180,700.34	0.04%	0	$0.00	NA	0	$0
	CAPITAL CITY BANK	2	$241,913.09	0.05%	0	$0.00	NA	0	$0
	CAPITALMARK BANK + TRUST	1	$330,000.00	0.07%	0	$0.00	NA	0	$0
	CARRINGTON MORTGAGE SERVICES,	2	$495,717.05	0.1%	0	$0.00	NA	0	$0

	LLC								
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$333,990.31	0.07%	0	$0.00	NA	0	$0
	CASS COUNTY BANK	2	$191,843.97	0.04%	0	$0.00	NA	0	$0
	CBC NATIONAL BANK	1	$415,162.77	0.08%	0	$0.00	NA	0	$0
	CENTENNIAL BANK A CORPORATION	1	$92,586.15	0.02%	0	$0.00	NA	0	$0
	CHARTERWEST NATIONAL BANK	1	$99,117.74	0.02%	0	$0.00	NA	0	$0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$131,418.43	0.03%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$166,470.69	0.03%	0	$0.00	NA	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$54,894.32	0.01%	0	$0.00	NA	0	$0
	COASTWAY COMMUNITY BANK	1	$181,198.14	0.04%	0	$0.00	NA	0	$0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$253,134.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	$173,425.10	0.03%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$70,000.00	0.01%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	$163,521.57	0.03%	0	$0.00	NA	0	$0
	CORNERSTONE BANK , CORPORATION	1	$173,500.00	0.03%	0	$0.00	NA	0	$0
	CORNERSTONE BANK, A CORPORATION	1	$136,993.76	0.03%	0	$0.00	NA	0	$0
	CORNERSTONE COMMUNITY BANK	1	$267,500.00	0.05%	0	$0.00	NA	0	$0
	CROSS RIVER BANK, A NEW JERSEY	1	$317,204.73	0.06%	0	$0.00	NA	0	$0

	CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC.	1	$149,339.13	0.03%	0	$0.00	NA	0	$0
	DE CAPITAL MORTGAGE, LLC	2	$1,027,194.16	0.21%	0	$0.00	NA	0	$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$211,632.47	0.04%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$510,667.47	0.1%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	9	$2,254,604.68	0.45%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$177,207.89	0.04%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC	2	$667,063.27	0.13%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.	4	$866,541.34	0.17%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$190,000.00	0.04%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$218,632.48	0.04%	0	$0.00	NA	0	$0
	E MORTGAGE MANAGEMENT, LLC	1	$302,936.41	0.06%	0	$0.00	NA	0	$0
	EMBRACE HOME LOANS, INC	2	$600,205.46	0.12%	0	$0.00	NA	0	$0
	EMBRACE HOME LOANS, INC.	8	$2,041,253.36	0.41%	0	$0.00	NA	0	$0
	EPHRATA NATIONAL BANK	1	$168,048.84	0.03%	0	$0.00	NA	0	$0
	EQUITY HOME MORTGAGE LLC	1	$84,250.06	0.02%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$142,375.92	0.03%	0	$0.00	NA	0	$0
	EXTRACO BANKS, N.A.	1	$145,854.55	0.03%	0	$0.00	NA	0	$0
	F AND B ACQUISITION GROUP, LLC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY BANK	1	$181,198.14	0.04%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,359,865.45	0.27%	0	$0.00	NA	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	$1,862,293.27	0.37%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$4,785,223.98	0.96%	0	$0.00	NA	0	$0
	FBC MORTGAGE, LLC	1	$140,439.00	0.03%	0	$0.00	NA	0	$0
	FEARON FINANCIAL, LLC	1	$179,778.37	0.04%	0	$0.00	NA	0	$0
	FIRST BANK	1	$312,193.11	0.06%	0	$0.00	NA	0	$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$74,175.04	0.01%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$160,060.91	0.03%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$539,856.15	0.11%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$175,125.93	0.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK + TRUST COMPANY	1	$117,622.37	0.02%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK AND TRUST COMPANY	3	$520,708.06	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	$379,608.87	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$299,308.96	0.06%	0	$0.00	NA	0	$0
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	$99,100.06	0.02%	0	$0.00	NA	0	$0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$209,373.46	0.04%	0	$0.00	NA	0	$0
		1	$84,621.75	0.02%	0	$0.00	NA	0	$0

	FIRST COMMUNITY BANK								
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$199,118.84	0.04%	0	$0.00	NA	0	$0
	FIRST LENDERS MORTGAGE CORP	1	$152,325.91	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$122,305.43	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$158,500.00	0.03%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$298,678.26	0.06%	0	$0.00	NA	0	$0
	FIRST SECURITY BANCORP	1	$252,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF LE CENTERE	1	$144,361.16	0.03%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$307,611.19	0.06%	0	$0.00	NA	0	$0
	FIRST-CITZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$397,426.79	0.08%	0	$0.00	NA	0	$0
	FIRSTBANK	1	$123,610.71	0.02%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE, INC	1	$188,241.18	0.04%	0	$0.00	NA	0	$0
	FLORIDA CAPITAL BANK, NA	1	$107,037.65	0.02%	0	$0.00	NA	0	$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$343,479.99	0.07%	0	$0.00	NA	0	$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$97,070.43	0.02%	0	$0.00	NA	0	$0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$228,976.49	0.05%	0	$0.00	NA	0	$0
		1	$62,056.00	0.01%	0	$0.00	NA	0	$0

	FRONTIER STATE BANK A STATE BANK								
	GATEWAY BANK MORTGAGE, INC	2	$374,136.28	0.07%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$270,591.41	0.05%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC	3	$695,600.61	0.14%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$443,412.59	0.09%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$302,068.04	0.06%	0	$0.00	NA	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$171,953.98	0.03%	0	$0.00	NA	0	$0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$204,482.16	0.04%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORP	1	$171,725.77	0.03%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$191,959.02	0.04%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$167,508.97	0.03%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	$1,440,700.98	0.29%	0	$0.00	NA	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$547,930.87	0.11%	0	$0.00	NA	0	$0
	GREENPATH LENDING, LLC	1	$303,171.79	0.06%	0	$0.00	NA	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$477,109.77	0.1%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$622,273.79	0.12%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	3	$851,807.07	0.17%	0	$0.00	NA	0	$0

	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$449,600.00	0.09%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$204,437.31	0.04%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$189,162.90	0.04%	0	$0.00	NA	0	$0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$61,452.99	0.01%	0	$0.00	NA	0	$0
	HOME FINANCE OF AMERICA, INC	1	$155,762.79	0.03%	0	$0.00	NA	0	$0
	HOME MORTGAG EOF AMERICA INC A CORPORATION	1	$48,076.33	0.01%	0	$0.00	NA	0	$0
	HOMEBANC, N.A	1	$103,000.00	0.02%	1	$91,433.96	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$245,911.76	0.05%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$161,784.05	0.03%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC	8	$1,836,254.05	0.37%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$213,523.16	0.04%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$298,691.42	0.06%	0	$0.00	NA	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$166,532.49	0.03%	0	$0.00	NA	0	$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$393,242.24	0.08%	0	$0.00	NA	0	$0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$206,700.00	0.04%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORP	1	$126,303.94	0.03%	0	$0.00	NA	0	$0
		1	$158,546.49	0.03%	0	$0.00	NA	0	$0

	HOMETRUST MORTGAGE COMPANY								
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$298,678.26	0.06%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$92,000.00	0.02%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$749,313.25	0.15%	0	$0.00	NA	0	$0
	HURON VALLEY FINANCIAL, INC.	1	$157,310.82	0.03%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$132,000.00	0.03%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$106,000.00	0.02%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$450,012.88	0.09%	0	$0.00	NA	0	$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$393,242.24	0.08%	0	$0.00	NA	0	$0
	INLANTA MORTGAGE, INC.	1	$406,184.39	0.08%	0	$0.00	NA	0	$0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$325,224.08	0.07%	0	$0.00	NA	0	$0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$85,559.25	0.02%	0	$0.00	NA	0	$0
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$244,528.71	0.05%	0	$0.00	NA	0	$0
	KIRKWOOD BANK AND TRUST CO	1	$169,800.00	0.03%	0	$0.00	NA	0	$0
	KLEINBANK	1	$160,235.00	0.03%	0	$0.00	NA	0	$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$127,436.06	0.03%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	1	$85,847.19	0.02%	0	$0.00	NA	0	$0
	LIVE WELL FINANCIAL, INC., A DELAWARE	1	$207,083.59	0.04%	0	$0.00	NA	0	$0

	CORPORATION								
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$187,910.54	0.04%	0	$0.00	NA	0	$0
	LOANDEPOT.COM	10	$2,422,487.36	0.49%	0	$0.00	NA	0	$0
	LOANDEPOT.COM LLC	1	$226,995.47	0.05%	0	$0.00	NA	0	$0
	LOANDEPOT.COM , LLC	2	$469,873.01	0.09%	0	$0.00	NA	0	$0
	LOANDEPOT.COM LLC	11	$2,517,127.55	0.5%	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	7	$1,606,211.63	0.32%	0	$0.00	NA	0	$0
	LOANDEPOT.COM,LLC	1	$327,052.69	0.07%	0	$0.00	NA	0	$0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$415,162.77	0.08%	0	$0.00	NA	0	$0
	M AND T BANK	2	$443,323.02	0.09%	0	$0.00	NA	0	$0
	M/I FINANCIAL CORPORATION	2	$249,119.46	0.05%	0	$0.00	NA	0	$0
	MAGNOLIA BANK INC	2	$239,377.00	0.05%	0	$0.00	NA	0	$0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$217,627.23	0.04%	0	$0.00	NA	0	$0
	MAGNOLIA STATE BANK A CORPORATION	1	$112,984.17	0.02%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,341.39	0.03%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY (THE)	1	$182,000.00	0.04%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$379,125.25	0.08%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$267,000.00	0.05%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING, INC.	1	$222,000.00	0.04%	0	$0.00	NA	0	$0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$158,200.00	0.03%	0	$0.00	NA	0	$0
	METROPOLITAN HOME MORTGAGE INC.	1	$151,930.88	0.03%	0	$0.00	NA	0	$0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$272,904.39	0.05%	0	$0.00	NA	0	$0

	MICHIGAN MUTUAL, INC	1	$135,643.56	0.03%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC.	2	$382,175.92	0.08%	0	$0.00	NA	0	$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$63,720.84	0.01%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$131,020.19	0.03%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$308,209.89	0.06%	0	$0.00	NA	0	$0
	MIDTOWN BANK & TRUST COMPANY	1	$119,864.22	0.02%	0	$0.00	NA	0	$0
	MIDTOWN BANK AND TRUST COMPANY	1	$415,162.77	0.08%	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$196,411.70	0.04%	0	$0.00	NA	0	$0
	MILITARY FAMILY HOME LOANS, LLC	17	$3,037,324.63	0.61%	0	$0.00	NA	0	$0
	MILLENIUM HOME MORTGAGE, LLC	1	$199,127.61	0.04%	0	$0.00	NA	0	$0
	MNET MORTGAGE CORP	1	$199,118.13	0.04%	0	$0.00	NA	0	$0
	MONARCH BANK	2	$645,560.84	0.13%	0	$0.00	NA	0	$0
	MONARCH BANK .	1	$199,101.09	0.04%	0	$0.00	NA	0	$0
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	$413,171.59	0.08%	0	$0.00	NA	0	$0
	MORTGAGE 1 INC.	1	$186,300.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP	1	$248,887.48	0.05%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA INC	1	$112,303.02	0.02%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$189,038.45	0.04%	0	$0.00	NA	0	$0
	MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	$204,164.39	0.04%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	1	$179,214.85	0.04%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC	2	$591,843.12	0.12%	0	$0.00	NA	0	$0
		4	$976,553.44	0.2%	0	$0.00	NA	0	$0

	MORTGAGE NETWORK, INC.								
	MORTGAGE SERVICES III, LLC	1	$91,843.57	0.02%	0	$0.00	NA	0	$0
	MOUNTIAN WEST BANK, NA CORPORATION	1	$141,368.10	0.03%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	4	$680,603.13	0.14%	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$415,162.77	0.08%	0	$0.00	NA	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D7870	1	$317,624.31	0.06%	0	$0.00	NA	0	$0
	NETWORK FUNDING, LP	1	$413,295.18	0.08%	0	$0.00	NA	0	$0
	NEWCASTLE HOME LOANS, LLC	1	$325,500.00	0.07%	0	$0.00	NA	0	$0
	NJ LENDERS CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$373,347.82	0.07%	0	$0.00	NA	0	$0
	NORTHPOINTE BANK	3	$386,972.05	0.08%	0	$0.00	NA	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$311,620.98	0.06%	0	$0.00	NA	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$415,181.08	0.08%	0	$0.00	NA	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$170,229.72	0.03%	0	$0.00	NA	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$131,120.67	0.03%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE, INC.	1	$252,781.36	0.05%	0	$0.00	NA	0	$0
	OAK MORTGAGE COMPANY, LLC, A NEW	1	$99,559.42	0.02%	0	$0.00	NA	0	$0

	JERSEY LIMITED LIABILITY COMPANY								
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$613,430.46	0.12%	0	$0.00	NA	0	$0
	ON Q FINANCIAL INC.	1	$282,460.44	0.06%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$349,390.02	0.07%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$402,599.89	0.08%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, FSB	3	$432,264.40	0.09%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL LLC	1	$346,385.70	0.07%	0	$0.00	NA	0	$0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$85,249.39	0.02%	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$275,767.35	0.06%	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$158,299.48	0.03%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$102,546.20	0.02%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$268,822.28	0.05%	0	$0.00	NA	0	$0
	PATRIOT BANK MORTGAGE INC.	2	$643,573.99	0.13%	0	$0.00	NA	0	$0
	PATRIOT BANK MORTGAGE, INC	1	$162,231.31	0.03%	0	$0.00	NA	0	$0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$598,746.75	0.12%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$415,162.77	0.08%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE COMPANY	1	$147,354.44	0.03%	0	$0.00	NA	0	$0

	PEOPLES NATIONAL BANK	4	$828,676.43	0.17%	0	$0.00	NA	0	$0
	PERL MORTGAGE INC.	2	$325,654.73	0.07%	0	$0.00	NA	0	$0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$191,145.60	0.04%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC	2	$398,571.32	0.08%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$294,971.15	0.06%	0	$0.00	NA	0	$0
	PLATINUM MORTGAGE, INC.	3	$773,719.41	0.15%	0	$0.00	NA	0	$0
	POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	$45,050.64	0.01%	0	$0.00	NA	0	$0
	POLI MORTGAGE GROUP, INC.	1	$461,599.82	0.09%	0	$0.00	NA	0	$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	$2,314,419.36	0.46%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP	1	$119,460.65	0.02%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$270,801.62	0.05%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$149,843.52	0.03%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$561,510.64	0.11%	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,027,693.00	0.21%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$128,542.25	0.03%	0	$0.00	NA	0	$0
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,346,854.28	0.27%	0	$0.00	NA	0	$0
	PROSPERITY MORTGAGE COMPANY	5	$1,045,901.65	0.21%	0	$0.00	NA	0	$0
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	$149,830.27	0.03%	0	$0.00	NA	0	$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$561,484.81	0.11%	0	$0.00	NA	0	$0

	PULASKI BANK,A FEDERAL SAVINGS BANK	1	$83,244.05	0.02%	0	$0.00	NA	0	$0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$482,352.16	0.1%	0	$0.00	NA	0	$0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$413,080.11	0.08%	0	$0.00	NA	0	$0
	REPUBLIC BANK AND TRUST	1	$123,897.16	0.02%	0	$0.00	NA	0	$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$155,319.54	0.03%	0	$0.00	NA	0	$0
	RESIDENTIAL FINANCE CORPORATION	3	$374,328.77	0.07%	0	$0.00	NA	0	$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$119,460.65	0.02%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,400.00	0.05%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$413,162.08	0.08%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE, LLC	2	$451,632.20	0.09%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$250,278.52	0.05%	0	$0.00	NA	0	$0
	RESOURCE LENDERS, INC.	1	$120,970.03	0.02%	0	$0.00	NA	0	$0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$143,265.56	0.03%	0	$0.00	NA	0	$0
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	$207,513.36	0.04%	0	$0.00	NA	0	$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$174,236.65	0.03%	0	$0.00	NA	0	$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,682.35	0.03%	0	$0.00	NA	0	$0

	RMC VANGUARD MORTGAGE CORPORATION	8	$1,540,572.31	0.31%	0	$0.00	NA	0	$0
	ROYAL BANKS OF MISSOURI	1	$369,981.71	0.07%	0	$0.00	NA	0	$0
	RP FUNDING, INC.	1	$104,039.59	0.02%	0	$0.00	NA	0	$0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$155,614.85	0.03%	0	$0.00	NA	0	$0
	RYLAND MORTGAGE COMPANY	1	$187,100.00	0.04%	0	$0.00	NA	0	$0
	SAVANNAH RIVER BANKING COMPANY	2	$719,162.77	0.14%	0	$0.00	NA	0	$0
	SCBT	8	$2,537,216.19	0.51%	0	$0.00	NA	0	$0
	SEACOAST NATIONAL BANK	3	$825,504.81	0.17%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$598,965.79	0.12%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	$178,203.44	0.04%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$797,774.55	0.16%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	$69,657.97	0.01%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$207,880.07	0.04%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$352,026.47	0.07%	0	$0.00	NA	0	$0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$109,515.36	0.02%	0	$0.00	NA	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$178,756.56	0.04%	0	$0.00	NA	0	$0
	SIRVA MORTGAGE, INC	1	$117,485.29	0.02%	0	$0.00	NA	0	$0
		6	$1,165,310.94	0.23%	0	$0.00	NA	0	$0

	SIRVA MORTGAGE, INC.								
	SOUTHWEST BANK	1	$415,144.35	0.08%	0	$0.00	NA	0	$0
	SPECTRA FUNDING, INC.	1	$227,470.16	0.05%	0	$0.00	NA	0	$0
	SPRINGFIELD FIRST COMMUNITY BANK	1	$352,000.00	0.07%	0	$0.00	NA	0	$0
	SUMMIT BANK	2	$233,068.62	0.05%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE BANKERS INC	1	$318,604.18	0.06%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE BANKERS, INC.	1	$560,469.53	0.11%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$110,218.92	0.02%	0	$0.00	NA	0	$0
	SUN HOME LOANS	1	$104,484.52	0.02%	0	$0.00	NA	0	$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE SERVICES LLC	1	$86,965.16	0.02%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORP	1	$247,794.35	0.05%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORP.	3	$953,926.69	0.19%	0	$0.00	NA	0	$0
	TBI MORTGAGE COMPANY, A CORORATION	1	$99,563.81	0.02%	0	$0.00	NA	0	$0
	THE BANK, NA	1	$211,056.60	0.04%	0	$0.00	NA	0	$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	$214,043.24	0.04%	0	$0.00	NA	0	$0
	THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$226,910.05	0.05%	0	$0.00	NA	0	$0
	THE COASTAL BANK	1	$179,214.85	0.04%	0	$0.00	NA	0	$0
	THE FEDERAL SAVINGS BANK	1	$385,294.95	0.08%	0	$0.00	NA	0	$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$415,125.77	0.08%	0	$0.00	NA	0	$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$177,172.96	0.04%	0	$0.00	NA	0	$0

	THE LENDING PARTNERS LLC	1	$72,977.05	0.01%	0	$0.00	NA	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$555,068.22	0.11%	0	$0.00	NA	0	$0
	TN BANK A STATE BANK	1	$219,030.72	0.04%	0	$0.00	NA	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	1	$376,888.03	0.08%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE CO., LP	2	$347,996.42	0.07%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE COMPANY LP	4	$1,059,519.45	0.21%	0	$0.00	NA	0	$0
	UNION HOME MORTGAGE CO., A CORPORATION	1	$162,791.94	0.03%	0	$0.00	NA	0	$0
	UNION MORTGAGE GROUP, INC	1	$167,005.60	0.03%	0	$0.00	NA	0	$0
	UNION MORTGAGE GROUP, INC.	2	$397,021.97	0.08%	0	$0.00	NA	0	$0
	UNITED SAVINGS BANK	1	$134,393.24	0.03%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$697,407.72	0.14%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$501,491.17	0.1%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$388,247.12	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$211,597.54	0.04%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$109,982.60	0.02%	0	$0.00	NA	0	$0
	UNIVERSITY LENDING GROUP LLC	1	$165,517.54	0.03%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$331,019.28	0.07%	0	$0.00	NA	0	$0
	VALLEY BANK A ILLINOIS	1	$179,206.95	0.04%	0	$0.00	NA	0	$0

		CORPORATION								
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$210,070.37	0.04%	0	$0.00	NA	0	$0
		VERITAS FUNDING, LLC	1	$219,011.20	0.04%	0	$0.00	NA	0	$0
		WALLICK + VOLK, INC	1	$148,663.39	0.03%	0	$0.00	NA	0	$0
		WALLICK AND VOLK, INC.	1	$396,435.70	0.08%	0	$0.00	NA	0	$0
		WEICHERT FINANCIAL SERVICES	2	$653,250.00	0.13%	0	$0.00	NA	0	$0
		WEICHERT FINANCIAL SERVICES CORP	1	$298,691.42	0.06%	0	$0.00	NA	0	$0
		WEICHERT FINANCIAL SERVICES CORP.	1	$118,831.60	0.02%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1,888	$369,460,241.70	74%	2	$616,089.56	NA	1	$330,677
		WESTSTAR MORTGAGE, INC.	1	$176,817.53	0.04%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$258,854.49	0.05%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK	3	$398,799.76	0.08%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$135,979.18	0.03%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$428,150.57	0.09%	0	$0.00	NA	0	$0
		Unavailable	4	$751,375.62	0.25%	0	$0.00	NA	0	$0
Total			**2,476**	**$499,251,240.25**	**100%**	**3**	**$707,523.52**		**1**	**$330,677**
3138X6M44		AFFILIATED BANK	1	$69,716.80	0.17%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$35,849.18	0.09%	0	$0.00	NA	0	$0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	$82,647.46	0.2%	0	$0.00	NA	0	$0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	$76,674.12	0.19%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE + EQUITY	1	$74,685.78	0.18%	0	$0.00	NA	0	$0

	CONSULTANTS								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$64,500.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK AND TRUST	1	$74,000.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$64,722.12	0.16%	0	$0.00	NA	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	1	$34,788.39	0.08%	0	$0.00	NA	0	$0
	ASSURED MORTGAGE, INC	1	$65,523.49	0.16%	0	$0.00	NA	0	$0
	AUSTIN BANK, TEXAS NA	1	$84,933.00	0.21%	0	$0.00	NA	0	$0
	BANK OF RUSTON	1	$69,706.72	0.17%	0	$0.00	NA	0	$0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$57,000.00	0.14%	0	$0.00	NA	0	$0
	BANKPLUS	2	$123,152.26	0.3%	0	$0.00	NA	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$66,432.06	0.16%	0	$0.00	NA	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$65,200.00	0.16%	0	$0.00	NA	0	$0
	C AND F MORTGAGE CORPORATION	1	$62,394.12	0.15%	0	$0.00	NA	0	$0
	CADENCE BANK, N.A.	1	$35,288.53	0.09%	0	$0.00	NA	0	$0
	CHARTERWEST NATIONAL BANK	1	$75,980.34	0.18%	0	$0.00	NA	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$73,474.46	0.18%	0	$0.00	NA	0	$0
	CITY BANK MORTGAGE	2	$122,851.79	0.3%	0	$0.00	NA	0	$0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$24,792.04	0.06%	0	$0.00	NA	0	$0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$67,419.55	0.16%	0	$0.00	NA	0	$0
	COMMONFUND	1	$56,756.32	0.14%	0	$0.00	NA	0	$0

	MORTGAGE CORP A CORPORATION								
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$61,000.00	0.15%	0	$0.00	NA	0	$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$71,864.56	0.17%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$59,743.49	0.14%	0	$0.00	NA	0	$0
	EMBRACE HOME LOANS, INC	3	$159,821.23	0.39%	0	$0.00	NA	0	$0
	EMBRACE HOME LOANS, INC.	2	$148,312.37	0.36%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$82,777.85	0.2%	0	$0.00	NA	0	$0
	F+M BANK	1	$61,612.78	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	2	$108,707.98	0.26%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$54,238.74	0.13%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$144,370.61	0.35%	0	$0.00	NA	0	$0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$83,840.58	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$132,419.31	0.32%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$78,657.99	0.19%	0	$0.00	NA	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$75,678.36	0.18%	0	$0.00	NA	0	$0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$65,720.68	0.16%	0	$0.00	NA	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$53,920.83	0.13%	0	$0.00	NA	0	$0
	FLORIDA CAPITAL BANK, NA	1	$66,045.64	0.16%	0	$0.00	NA	0	$0
	GATEWAY BANK MORTGAGE, INC	1	$69,000.00	0.17%	0	$0.00	NA	0	$0
	GEORGE MASON	1	$79,657.99	0.19%	0	$0.00	NA	0	$0

	MORTGAGE, LLC								
	GEORGIA BANK + TRUST COMPANY OF AUG	1	$75,000.00	0.18%	0	$0.00	NA	0	$0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$79,000.00	0.19%	0	$0.00	NA	0	$0
	GLOBAL CREDIT UNION	1	$49,790.52	0.12%	0	$0.00	NA	0	$0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$64,525.76	0.16%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$39,832.42	0.1%	0	$0.00	NA	0	$0
	HOME FINANCE OF AMERICA, INC	2	$130,000.00	0.31%	0	$0.00	NA	0	$0
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$78,061.44	0.19%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$84,643.89	0.2%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$54,767.23	0.13%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	$83,822.24	0.2%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC	5	$322,667.43	0.78%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$49,790.52	0.12%	0	$0.00	NA	0	$0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$79,604.75	0.19%	0	$0.00	NA	0	$0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$81,645.89	0.2%	0	$0.00	NA	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$83,725.00	0.2%	0	$0.00	NA	0	$0
	HORIZON CREDIT UNION	1	$71,198.35	0.17%	0	$0.00	NA	0	$0
		1	$69,706.73	0.17%	0	$0.00	NA	0	$0

	HOUSTONIAN MORTGAGE GROUP, INC.								
	HOWARD HANNA MORTGAGE SERVICES	2	$111,417.66	0.27%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$76,000.00	0.18%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$114,466.76	0.28%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$55,265.12	0.13%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$170,931.11	0.41%	0	$0.00	NA	0	$0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$101,485.91	0.25%	0	$0.00	NA	0	$0
	JEFFERSON FEDERAL BANK	1	$50,000.00	0.12%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$134,923.37	0.33%	0	$0.00	NA	0	$0
	MIDTOWN BANK AND TRUST COMPANY	1	$46,500.00	0.11%	0	$0.00	NA	0	$0
	MILITARY FAMILY HOME LOANS, LLC	6	$417,096.98	1.01%	0	$0.00	NA	0	$0
	MORRIS BANK A STATE CHARTERED BANK	1	$84,544.30	0.2%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$45,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	1	$46,996.18	0.11%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC.	1	$70,175.12	0.17%	0	$0.00	NA	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$49,516.67	0.12%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC	1	$63,612.29	0.15%	0	$0.00	NA	0	$0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$71,800.00	0.17%	0	$0.00	NA	0	$0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$75,678.36	0.18%	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$77,338.82	0.19%	0	$0.00	NA	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$49,788.39	0.12%	0	$0.00	NA	0	$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$70,102.05	0.17%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE, INC.	1	$79,000.00	0.19%	0	$0.00	NA	0	$0
	OAKSTAR BANK	2	$130,399.18	0.32%	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$83,644.50	0.2%	0	$0.00	NA	0	$0
	PATRIOT BANK	1	$44,185.29	0.11%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY, INC.	1	$41,247.37	0.1%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC	2	$115,260.13	0.28%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$64,696.89	0.16%	0	$0.00	NA	0	$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$64,596.35	0.16%	0	$0.00	NA	0	$0
	POLARIS HOME FUNDING CORPORATION	1	$83,637.26	0.2%	0	$0.00	NA	0	$0
	PREMIER BANK	1	$67,500.00	0.16%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$71,120.00	0.17%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$163,445.27	0.4%	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$140,176.06	0.34%	0	$0.00	NA	0	$0
	PRIMESOURCE MORTGAGE, INC	1	$59,661.49	0.14%	0	$0.00	NA	0	$0
	PROSPERITY MORTGAGE COMPANY	2	$135,000.00	0.33%	0	$0.00	NA	0	$0
	PULASKI BANK	2	$133,502.61	0.32%	0	$0.00	NA	0	$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$59,746.07	0.14%	0	$0.00	NA	0	$0
		1	$71,718.27	0.17%	0	$0.00	NA	0	$0

	RESIDENTIAL FINANCE CORPORATION								
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$48,095.58	0.12%	0	$0.00	NA	0	$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$84,900.00	0.21%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$78,665.66	0.19%	0	$0.00	NA	0	$0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$62,000.00	0.15%	0	$0.00	NA	0	$0
	SCBT	3	$189,200.84	0.46%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$136,640.71	0.33%	0	$0.00	NA	0	$0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$65,000.00	0.16%	0	$0.00	NA	0	$0
	SIMMONS FIRST BANK OF SEARCY	1	$70,111.00	0.17%	0	$0.00	NA	0	$0
	SIMMONS FIRST NATIONAL BANK	1	$41,500.00	0.1%	0	$0.00	NA	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$59,000.00	0.14%	0	$0.00	NA	0	$0
	SIRVA MORTGAGE, INC.	1	$72,684.76	0.18%	0	$0.00	NA	0	$0
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	$71,626.11	0.17%	0	$0.00	NA	0	$0
	SOUTHSIDE BANK	1	$58,752.82	0.14%	0	$0.00	NA	0	$0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$64,000.00	0.15%	0	$0.00	NA	0	$0
	STERLING NATIONAL BANK	1	$56,700.00	0.14%	0	$0.00	NA	0	$0
	SUMMIT BANK	1	$50,247.29	0.12%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORP	2	$124,703.18	0.3%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORP.	2	$120,880.31	0.29%	0	$0.00	NA	0	$0
	TEXAS TECH FEDERAL	1	$76,950.00	0.19%	0	$0.00	NA	0	$0

	CREDIT UNION								
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$78,409.93	0.19%	0	$0.00	NA	0	$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$62,500.00	0.15%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$59,743.49	0.14%	0	$0.00	NA	0	$0
	TN BANK, A STATE BANK	1	$80,152.37	0.19%	0	$0.00	NA	0	$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$79,664.83	0.19%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$59,250.00	0.14%	0	$0.00	NA	0	$0
	TRADITIONS BANK	1	$58,949.46	0.14%	0	$0.00	NA	0	$0
	TRI-PARISH BANK	2	$147,000.00	0.36%	0	$0.00	NA	0	$0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$66,500.00	0.16%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE CO., LP	1	$64,724.91	0.16%	0	$0.00	NA	0	$0
	UNION BANK OF MENA A CORPORATION	1	$54,050.00	0.13%	0	$0.00	NA	0	$0
	UNION MORTGAGE GROUP, INC.	2	$116,686.81	0.28%	0	$0.00	NA	0	$0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$83,769.20	0.2%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$63,452.01	0.15%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$51,855.10	0.13%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$49,885.81	0.12%	0	$0.00	NA	0	$0

		UNIVERSITY LENDING GROUP, LLC	1	$60,243.96	0.15%	0	$0.00	NA	0	$0
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$55,525.31	0.13%	0	$0.00	NA	0	$0
		VALLEY BANK A ILLINOIS CORPORATION	1	$40,000.00	0.1%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$59,706.67	0.14%	0	$0.00	NA	0	$0
		WEICHERT FINANCIAL SERVICES	1	$69,697.71	0.17%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	455	$29,598,806.19	71.66%	2	$148,536.17	NA	2	$148,536
		WORTHINGTON FEDERAL BANK	2	$148,124.49	0.36%	0	$0.00	NA	0	$0
		WR STARKEY MORTGAGE, LLP	2	$110,452.34	0.31%	0	$0.00	NA	0	$0
Total			**639**	**$41,305,646.37**	**100%**	**2**	**$148,536.17**		**2**	**$148,536**
3138X6M51		ALL WESTERN MORTGAGE, INC	1	$100,968.21	0.18%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$99,581.04	0.18%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$194,100.96	0.34%	0	$0.00	NA	0	$0
		AMERICAS MORTGAGE RESOURCE INC	1	$91,614.56	0.16%	0	$0.00	NA	0	$0
		AMERIS BANK	1	$101,559.53	0.18%	0	$0.00	NA	0	$0
		AUSTIN BANK, TEXAS N.A	1	$91,980.08	0.16%	0	$0.00	NA	0	$0
		AVENUE BANK	1	$94,793.01	0.17%	0	$0.00	NA	0	$0
		BANCFIRST	1	$105,143.98	0.19%	0	$0.00	NA	0	$0
		BANKPLUS	1	$99,581.04	0.18%	0	$0.00	NA	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$105,000.00	0.19%	0	$0.00	NA	0	$0
		BOFI FEDERAL BANK	1	$87,465.83	0.15%	0	$0.00	NA	0	$0
		BROADVIEW MORTGAGE CORPORATION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
		CAPITAL CENTER, LLC	1	$102,000.00	0.18%	0	$0.00	NA	0	$0
		CARRINGTON MORTGAGE SERVICES,	1	$99,359.14	0.18%	0	$0.00	NA	0	$0

	LLC								
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$85,237.72	0.15%	0	$0.00	NA	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$87,631.32	0.15%	0	$0.00	NA	0	$0
	CHOICE BANK	1	$86,000.00	0.15%	0	$0.00	NA	0	$0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$108,400.00	0.19%	0	$0.00	NA	0	$0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$99,581.04	0.18%	0	$0.00	NA	0	$0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$103,559.85	0.18%	0	$0.00	NA	0	$0
	COMMONFUND MORTGAGE CORP	1	$106,000.00	0.19%	0	$0.00	NA	0	$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$101,966.63	0.18%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$186,698.03	0.33%	0	$0.00	NA	0	$0
	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION.	1	$105,000.00	0.19%	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC.	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$102,405.86	0.18%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$92,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$106,044.70	0.19%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$86,375.37	0.15%	0	$0.00	NA	0	$0
		1	$100,000.00	0.18%	0	$0.00	NA	0	$0

	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION								
	FLAT BRANCH MORTGAGE, INC	1	$96,570.00	0.17%	0	$0.00	NA	0	$0
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	$96,000.00	0.17%	0	$0.00	NA	0	$0
	GEORGIA BANK + TRUST COMPANY OF AUG	1	$94,548.16	0.17%	0	$0.00	NA	0	$0
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	$97,000.00	0.17%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$100,126.50	0.18%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$99,581.04	0.18%	0	$0.00	NA	0	$0
	HOME FINANCE OF AMERICA, INC	3	$305,500.00	0.54%	0	$0.00	NA	0	$0
	HOME FINANCE OF AMERICA, INC.	5	$491,762.83	0.87%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$201,126.80	0.36%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	$94,000.00	0.17%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$103,863.03	0.18%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$108,000.00	0.19%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC	4	$388,306.04	0.69%	0	$0.00	NA	0	$0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$105,600.00	0.19%	0	$0.00	NA	0	$0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$98,300.00	0.17%	0	$0.00	NA	0	$0

	HONOLULU HOMELOANS, INC	1	$88,117.83	0.16%	0	$0.00	NA	0	$0
	HOUSTONIAN MORTGAGE GROUP INC	1	$104,306.25	0.18%	0	$0.00	NA	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$93,548.93	0.17%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$93,992.35	0.17%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$190,187.76	0.34%	0	$0.00	NA	0	$0
	INLANTA MORTGAGE INC	1	$108,792.90	0.19%	0	$0.00	NA	0	$0
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$91,610.64	0.16%	0	$0.00	NA	0	$0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$88,615.66	0.16%	0	$0.00	NA	0	$0
	LEAD BANK	1	$99,576.79	0.18%	0	$0.00	NA	0	$0
	LOANDEPOT.COM	1	$109,534.46	0.19%	0	$0.00	NA	0	$0
	LOANDEPOT.COM LLC	3	$304,356.45	0.54%	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	2	$206,128.51	0.36%	0	$0.00	NA	0	$0
	MAGNOLIA STATE BANK, A CORPORATION	2	$203,140.89	0.36%	0	$0.00	NA	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$87,627.57	0.15%	0	$0.00	NA	0	$0
	MANHATTAN FINANCIAL GROUP, INC.	1	$99,581.04	0.18%	0	$0.00	NA	0	$0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$95,593.71	0.17%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	MIDWEST CAPITOL MORTGAGE INC	1	$99,135.15	0.18%	0	$0.00	NA	0	$0
	MILITARY FAMILY HOME LOANS, LLC	5	$489,522.57	0.87%	0	$0.00	NA	0	$0
	MONARCH BANK	1	$96,589.47	0.17%	0	$0.00	NA	0	$0

	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$88,500.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC	1	$87,125.93	0.15%	0	$0.00	NA	0	$0
	MORTGAGE PRODUCERS INC	1	$85,639.70	0.15%	0	$0.00	NA	0	$0
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$88,008.11	0.16%	0	$0.00	NA	0	$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$99,581.04	0.18%	0	$0.00	NA	0	$0
	NORTHFIELD SAVINGS BANK	1	$99,576.79	0.18%	0	$0.00	NA	0	$0
	NORTHPOINTE BANK	1	$99,568.16	0.18%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC.	2	$205,000.00	0.36%	0	$0.00	NA	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$104,157.31	0.18%	0	$0.00	NA	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$104,555.62	0.18%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$94,500.00	0.17%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$96,000.00	0.17%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$95,992.02	0.17%	0	$0.00	NA	0	$0
	PEOPLES BANK OF COMMERCE	1	$104,400.00	0.18%	0	$0.00	NA	0	$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$107,547.53	0.19%	0	$0.00	NA	0	$0

	PREMIUM MORTGAGE CORP	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	$99,000.00	0.18%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP.	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$99,750.00	0.18%	0	$0.00	NA	0	$0
	PRESIDENTIAL BANK F.S.B.	1	$108,000.00	0.19%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC	1	$95,000.00	0.17%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$107,710.93	0.19%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$202,236.03	0.36%	0	$0.00	NA	0	$0
	PROSPERITY MORTGAGE COMPANY	3	$280,725.00	0.5%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$106,400.00	0.19%	0	$0.00	NA	0	$0
	RP FUNDING, INC	1	$108,215.07	0.19%	0	$0.00	NA	0	$0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$109,600.00	0.19%	0	$0.00	NA	0	$0
	SCBT	2	$177,046.57	0.31%	0	$0.00	NA	0	$0
	SEACOAST NATIONAL BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	SECKEL CAPITAL, LLC	1	$107,200.00	0.19%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$95,500.00	0.17%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	$109,539.15	0.19%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$94,597.12	0.17%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$106,282.13	0.19%	0	$0.00	NA	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$184,995.08	0.33%	0	$0.00	NA	0	$0
		1	$91,760.00	0.16%	0	$0.00	NA	0	$0

		STRATEGIC LENDING GROUP INCORPORATED								
		SUMMIT BANK, AN ARKANSAS CORPORATION	1	$95,000.00	0.17%	0	$0.00	NA	0	$0
		SUMMIT FUNDING, INC.	1	$109,539.15	0.19%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE BANKERS, INC.	1	$99,576.79	0.18%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$87,246.52	0.15%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$94,793.01	0.17%	0	$0.00	NA	0	$0
		TXL MORTGAGE CORPORATION	1	$99,581.04	0.18%	0	$0.00	NA	0	$0
		UNION BANK OF MENA A CORPORATION	1	$92,800.00	0.16%	0	$0.00	NA	0	$0
		UNION MORTGAGE GROUP, INC	1	$108,000.00	0.19%	0	$0.00	NA	0	$0
		UNIV OF IL IMPLOYEE'S CREDIT UNION	1	$105,755.07	0.19%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$105,551.39	0.19%	0	$0.00	NA	0	$0
		VIRGINIA COMMERCE BANK	1	$96,000.00	0.17%	0	$0.00	NA	0	$0
		VISIONBANK, A CORPORATION	1	$87,000.00	0.15%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	430	$42,238,312.04	74.71%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$99,572.49	0.18%	0	$0.00	NA	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$107,135.35	0.19%	0	$0.00	NA	0	$0
		WR STARKEY MORTGAGE, LLP	1	$97,573.03	0.1%	0	$0.00	NA	0	$0
Total			**575**	**$56,537,436.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6M69		ACADEMY MORTGAGE CORPORATION	1	$124,465.61	0.08%	0	$0.00	NA	0	$0
		AFFILIATED BANK	1	$116,389.63	0.08%	0	$0.00	NA	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,366.17	0.09%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$130,237.97	0.09%	0	$0.00	NA	0	$0

	ALL WESTERN MORTGAGE, INC.	2	$271,905.38	0.18%	0	$0.00	NA	0	$0
	AMCAP MORTGAGE, LTD.	1	$131,939.24	0.09%	0	$0.00	NA	0	$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$126,114.08	0.09%	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	$114,503.39	0.08%	0	$0.00	NA	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$139,992.84	0.09%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$122,479.44	0.08%	0	$0.00	NA	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$122,572.17	0.08%	0	$0.00	NA	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$118,000.00	0.08%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL INC	1	$137,500.00	0.09%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL INC.	1	$113,915.84	0.08%	0	$0.00	NA	0	$0
	AMERIPRO FUNDING, INC	1	$119,462.50	0.08%	0	$0.00	NA	0	$0
	AMERIS BANK A CORPORATION	1	$142,400.89	0.1%	0	$0.00	NA	0	$0
	ANCHOR FUNDING, INC.	1	$133,438.60	0.09%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC	1	$116,570.44	0.08%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$112,521.23	0.08%	0	$0.00	NA	0	$0
	ASSURANCE FINANCIAL GROUP LLC	2	$240,189.48	0.16%	0	$0.00	NA	0	$0
	BANCFIRST	1	$131,229.98	0.09%	0	$0.00	NA	0	$0
	BANK INDEPENDENT	1	$127,000.00	0.09%	0	$0.00	NA	0	$0

	BANK OF RUSTON A CORPORATION	1	$119,486.99	0.08%	0	$0.00	NA	0	$0
	BANKCHAMPAIGN, N.A.	1	$112,000.00	0.08%	0	$0.00	NA	0	$0
	BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION	1	$144,386.34	0.1%	0	$0.00	NA	0	$0
	BANKERS MORTGAGE CENTER, INC.	2	$237,478.44	0.16%	0	$0.00	NA	0	$0
	BANKPLUS	1	$117,000.00	0.08%	0	$0.00	NA	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$112,700.00	0.08%	0	$0.00	NA	0	$0
	BARTLETT MORTGAGE, INC	1	$119,497.26	0.08%	0	$0.00	NA	0	$0
	BNC NATIONAL BANK	1	$125,770.03	0.08%	0	$0.00	NA	0	$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$138,875.00	0.09%	0	$0.00	NA	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$138,000.00	0.09%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
	CAPITAL CENTER, LLC	2	$234,850.00	0.16%	0	$0.00	NA	0	$0
	CAPITAL CITY BANK	1	$111,061.85	0.08%	0	$0.00	NA	0	$0
	CBC NATIONAL BANK	1	$115,509.07	0.08%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$114,500.00	0.08%	0	$0.00	NA	0	$0
	CITY BANK	2	$257,000.00	0.17%	0	$0.00	NA	0	$0
	CITY BANK AND TRUST COMPANY	1	$130,150.00	0.09%	0	$0.00	NA	0	$0
	CITY BANK MORTGAGE	1	$140,800.00	0.1%	0	$0.00	NA	0	$0
	COASTALSTATES BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$129,444.24	0.09%	0	$0.00	NA	0	$0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$124,200.00	0.08%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$124,669.00	0.08%	0	$0.00	NA	0	$0
	CORNERSTONE BANK A CORPORATION	1	$141,753.62	0.1%	0	$0.00	NA	0	$0
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	$142,000.00	0.1%	0	$0.00	NA	0	$0

	CORTLAND SAVINGS AND BANKING COMPANY	1	$134,576.97	0.09%	0	$0.00	NA	0	$0
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	$135,430.22	0.09%	0	$0.00	NA	0	$0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,474.35	0.08%	0	$0.00	NA	0	$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$247,189.01	0.17%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$125,000.00	0.08%	0	$0.00	NA	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$126,054.50	0.09%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$143,960.00	0.1%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC	5	$620,453.33	0.42%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	$397,920.78	0.27%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.	6	$811,916.45	0.55%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	$148,363.01	0.1%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$664,893.17	0.45%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.., A DELAWARE CORPORATION	1	$127,502.26	0.09%	0	$0.00	NA	0	$0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED	1	$149,172.41	0.1%	0	$0.00	NA	0	$0

	LIABILITY COMPANY								
	EMBRACE HOME LOANS, INC.	1	$111,031.37	0.07%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$113,700.00	0.08%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$140,403.27	0.09%	0	$0.00	NA	0	$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$137,200.00	0.09%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$126,855.35	0.09%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$514,315.33	0.35%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$124,460.20	0.08%	0	$0.00	NA	0	$0
	FBC MORTGAGE, LLC	1	$119,497.26	0.08%	0	$0.00	NA	0	$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,470.98	0.08%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$129,438.61	0.09%	0	$0.00	NA	0	$0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$121,398.16	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$125,964.05	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$120,300.00	0.08%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$124,470.98	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$266,611.71	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK, CORTEZ	1	$120,000.00	0.08%	0	$0.00	NA	0	$0

	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$127,447.25	0.09%	0	$0.00	NA	0	$0
	FIRSTBANK	1	$130,320.00	0.09%	0	$0.00	NA	0	$0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$130,937.82	0.09%	0	$0.00	NA	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0
	FLORIDA CAPITAL BANK, NA	2	$248,427.75	0.17%	0	$0.00	NA	0	$0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$114,503.39	0.08%	0	$0.00	NA	0	$0
	FT MORTGAGE A KANSAS CORPORATION	1	$113,726.76	0.08%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE LLC	1	$116,018.17	0.08%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC	2	$262,371.56	0.18%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$126,338.47	0.09%	0	$0.00	NA	0	$0
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$141,882.72	0.1%	0	$0.00	NA	0	$0
	GTL INVESTMENTS, INC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$128,442.93	0.09%	0	$0.00	NA	0	$0
	GUARANTY BOND BANK	1	$124,750.00	0.08%	0	$0.00	NA	0	$0
	HANTZ BANK A MICHIGAN CORPORATION	2	$251,000.00	0.17%	0	$0.00	NA	0	$0
	HOME FINANCE OF AMERICA, INC.	2	$269,352.25	0.18%	0	$0.00	NA	0	$0
	HOME MORTGAGE ASSURED CORPORATION	1	$111,200.00	0.08%	0	$0.00	NA	0	$0

	HOME STATE BANK NA A CORPORATION	1	$136,835.37	0.09%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC	8	$1,023,547.54	0.69%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$404,375.00	0.27%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORP	1	$147,367.29	0.1%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORPORATION	1	$130,445.58	0.09%	0	$0.00	NA	0	$0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$132,181.38	0.09%	0	$0.00	NA	0	$0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$131,933.55	0.09%	0	$0.00	NA	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$131,429.98	0.09%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$111,600.00	0.08%	0	$0.00	NA	0	$0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$126,457.06	0.09%	0	$0.00	NA	0	$0
	LENDERFI, INC.	1	$149,358.73	0.1%	0	$0.00	NA	0	$0
	LOANDEPOT.COM LLC	5	$655,883.85	0.44%	0	$0.00	NA	0	$0
	M AND T BANK	1	$123,500.00	0.08%	0	$0.00	NA	0	$0
	M/I FINANCIAL CORP	1	$139,407.49	0.09%	0	$0.00	NA	0	$0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$149,365.18	0.1%	0	$0.00	NA	0	$0
	MAGNOLIA STATE BANK	1	$127,075.00	0.09%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$242,501.45	0.16%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$139,407.49	0.09%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,139.85	0.09%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL,	1	$123,500.00	0.08%	0	$0.00	NA	0	$0

	INC.								
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$147,871.53	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$125,261.34	0.08%	0	$0.00	NA	0	$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$130,200.99	0.09%	0	$0.00	NA	0	$0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$135,826.31	0.09%	0	$0.00	NA	0	$0
	MILITARY FAMILY HOME LOANS, LLC	12	$1,645,053.97	1.11%	0	$0.00	NA	0	$0
	MORIA DEVELOPMENT, INC	1	$130,439.95	0.09%	0	$0.00	NA	0	$0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$124,470.98	0.08%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC	1	$134,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC.	1	$125,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE RESOURCES, INC. , A CORPORATION	1	$123,370.32	0.08%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC	5	$638,680.62	0.43%	0	$0.00	NA	0	$0
	MORTGAGES UNLIMITED, INC.	1	$115,200.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$149,358.74	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$120,502.86	0.08%	0	$0.00	NA	0	$0
	NATIONS DIRECT MORTGAGE LLC	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	NOLA LENDING GROUP, LLC	1	$129,449.81	0.09%	0	$0.00	NA	0	$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	2	$268,918.62	0.18%	0	$0.00	NA	0	$0

	COMPANY								
	NORTH AMERICAN SAVINGS BANK, FSB	1	$115,006.22	0.08%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC.	1	$110,634.54	0.07%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$142,992.26	0.1%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$143,000.00	0.1%	0	$0.00	NA	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$113,109.44	0.08%	0	$0.00	NA	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$126,846.67	0.09%	0	$0.00	NA	0	$0
	NTFN INC.	1	$128,243.79	0.09%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE, INC.	3	$394,436.70	0.27%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$147,283.64	0.1%	0	$0.00	NA	0	$0
	OAKSTAR BANK	1	$149,352.25	0.1%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	1	$148,500.00	0.1%	0	$0.00	NA	0	$0
	OREGON COAST BANK	1	$118,496.37	0.08%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL LLC	1	$123,940.42	0.08%	0	$0.00	NA	0	$0
	PACOR MORTGAGE CORP	1	$143,000.00	0.1%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$149,371.56	0.1%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$132,385.00	0.09%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0
	PARAMOUNT	1	$140,000.00	0.09%	0	$0.00	NA	0	$0

	RESIDENTIAL MORTGAGE GROUP, INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$119,481.80	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK A KANSAS CORPORATION	1	$141,791.23	0.1%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY, INC.	3	$395,315.21	0.27%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE COMPANY	2	$252,459.54	0.17%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$113,841.05	0.08%	0	$0.00	NA	0	$0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$111,525.99	0.08%	0	$0.00	NA	0	$0
	PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	$134,500.00	0.09%	0	$0.00	NA	0	$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$832,000.00	0.56%	0	$0.00	NA	0	$0
	PREMIER MORTGAGE INC A CORPORATION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP	1	$142,000.00	0.1%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP.	1	$114,513.30	0.08%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$411,646.16	0.28%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$277,680.56	0.19%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$236,777.45	0.16%	0	$0.00	NA	0	$0
	PROFICIO MORTGAGE VENTURES, LLC	1	$110,207.82	0.07%	0	$0.00	NA	0	$0
	PROGRESS BANK + TRUST	1	$128,548.08	0.09%	0	$0.00	NA	0	$0

	PROSPERITY MORTGAGE COMPANY	4	$552,437.20	0.37%	0	$0.00	NA	0	$0
	PULASKI BANK	1	$124,850.00	0.08%	0	$0.00	NA	0	$0
	REGENCY MORTGAGE CORPORATION	1	$113,109.44	0.08%	0	$0.00	NA	0	$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$112,800.00	0.08%	0	$0.00	NA	0	$0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$141,884.64	0.1%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$143,016.42	0.1%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$149,352.25	0.1%	0	$0.00	NA	0	$0
	RESMAC, INC. A CORPORATION	1	$141,000.00	0.1%	0	$0.00	NA	0	$0
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$115,758.01	0.08%	0	$0.00	NA	0	$0
	RMC VANGUARD MORTGAGE CORPORATION	2	$230,822.05	0.16%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGAGE LLC	4	$520,500.00	0.35%	0	$0.00	NA	0	$0
	RP FUNDING, INC	1	$125,600.00	0.08%	0	$0.00	NA	0	$0
	RP FUNDING, INC.	1	$144,800.00	0.1%	0	$0.00	NA	0	$0
	SCBT	3	$414,000.00	0.28%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE FUNDING CORP	1	$137,421.84	0.09%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$265,625.00	0.18%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$149,371.56	0.1%	0	$0.00	NA	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$147,927.64	0.1%	0	$0.00	NA	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$136,215.17	0.09%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$141,890.80	0.1%	0	$0.00	NA	0	$0
	SIMMONS FIRST BANK OF NORTHWEST	1	$138,500.00	0.09%	0	$0.00	NA	0	$0

	ARKANSAS								
	SIOUX FALLS FEDERAL CREDIT UNION	3	$382,900.00	0.26%	0	$0.00	NA	0	$0
	SIRVA MORTGAGE, INC	2	$289,352.24	0.2%	0	$0.00	NA	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$138,598.89	0.09%	0	$0.00	NA	0	$0
	STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$129,455.35	0.09%	0	$0.00	NA	0	$0
	STRATEGIC LENDING GROUP INCORPORATED	1	$121,356.67	0.08%	0	$0.00	NA	0	$0
	SUMMIT BANK , A CORP	1	$147,379.95	0.1%	0	$0.00	NA	0	$0
	SUMMIT FUNDING, INC	1	$137,041.92	0.09%	0	$0.00	NA	0	$0
	SUMMIT FUNDING, INC.	1	$113,517.53	0.08%	0	$0.00	NA	0	$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$115,500.00	0.08%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORP	1	$131,897.41	0.09%	0	$0.00	NA	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	THE ARLINGTON BANK	1	$149,352.25	0.1%	0	$0.00	NA	0	$0
	THE BANK OF CANTON	1	$134,800.00	0.09%	0	$0.00	NA	0	$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$124,476.30	0.08%	0	$0.00	NA	0	$0
	THE LENDING PARTNERS LLC	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$124,470.98	0.08%	0	$0.00	NA	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	1	$127,458.28	0.09%	0	$0.00	NA	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$134,446.70	0.09%	0	$0.00	NA	0	$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	TOTAL MEDIA MANAGEMENT, LLC	1	$146,961.31	0.1%	0	$0.00	NA	0	$0

	DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION								
	TOWN + COUNTRY BANK AND TRUST COMPANY	1	$135,430.22	0.09%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$123,469.89	0.08%	0	$0.00	NA	0	$0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$117,703.17	0.08%	0	$0.00	NA	0	$0
	UNION MORTGAGE GROUP, INC	1	$149,371.56	0.1%	0	$0.00	NA	0	$0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$130,688.26	0.09%	0	$0.00	NA	0	$0
	UNITED FIDELITY FUNDING CORPORATION	1	$126,240.00	0.09%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$149,352.24	0.1%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CLAIFORNIA, A CALIFORNIA CORPORATION	1	$110,729.38	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY LENDING GROUP LLC	1	$119,481.80	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$110,197.06	0.07%	0	$0.00	NA	0	$0
	VALLEY BANK A ILLINOIS CORPORATION	2	$238,464.52	0.16%	0	$0.00	NA	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$139,407.49	0.09%	0	$0.00	NA	0	$0
	WALLICK + VOLK, INC.	1	$132,000.00	0.09%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	812	$106,965,906.29	72.25%	0	$0.00	NA	0	$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$279,959.40	0.19%	0	$0.00	NA	0	$0
		2	$260,000.00	0.18%	0	$0.00	NA	0	$0

		WISCONSIN MORTGAGE CORPORATION								
		WORTHINGTON FEDERAL BANK	1	$119,497.26	0.08%	0	$0.00	NA	0	$0
		Unavailable	1	$137,500.00	0.04%	0	$0.00	NA	0	$0
Total			**1,128**	**$148,059,120.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6M77		1ST PRIORITY MORTGAGE, INC	1	$210,088.82	0.11%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$302,655.00	0.15%	0	$0.00	NA	0	$0
		ALL WESTERN MORTGAGE, INC.	1	$212,080.19	0.11%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL MORTGAGE CORP.	1	$235,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC.	2	$947,922.01	0.48%	0	$0.00	NA	0	$0
		AMERICAN KEN, INC.	1	$330,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$159,322.86	0.08%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$366,410.85	0.19%	0	$0.00	NA	0	$0
		AMERICASH	3	$1,315,659.62	0.67%	0	$0.00	NA	0	$0
		APEX HOME LOANS, INC.	1	$384,500.00	0.2%	0	$0.00	NA	0	$0
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$222,981.19	0.11%	0	$0.00	NA	0	$0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$428,746.70	0.22%	0	$0.00	NA	0	$0
		BANKSOUTH MORTGAGE COMPANY,	1	$363,439.59	0.18%	0	$0.00	NA	0	$0

	LLC								
	BERKSHIRE BANK	1	$180,889.06	0.09%	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC .	1	$364,000.00	0.18%	0	$0.00	NA	0	$0
	CAPSTONE LENDING CORP.	1	$622,879.45	0.32%	0	$0.00	NA	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$190,851.77	0.1%	0	$0.00	NA	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$356,484.88	0.18%	0	$0.00	NA	0	$0
	CBC NATIONAL BANK	3	$871,272.14	0.44%	0	$0.00	NA	0	$0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$219,078.30	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANK	1	$184,217.05	0.09%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$330,000.00	0.17%	0	$0.00	NA	0	$0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0
	CORTLAND SAVINGS AND BANKING CO	1	$258,899.63	0.13%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$149,624.94	0.08%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$245,436.85	0.12%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	$763,900.00	0.39%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC A DELWARE CORPORATION	1	$294,500.00	0.15%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.	4	$854,613.19	0.43%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$517,574.26	0.26%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A	2	$662,982.49	0.34%	0	$0.00	NA	0	$0

	DELAWARE CORPORATION								
	E & S FINNACIAL GROUP INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	E MORTGAGE MANAGEMENT, LLC	1	$282,000.00	0.14%	0	$0.00	NA	0	$0
	EAGLEBANK	1	$622,852.78	0.32%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,798.04	0.09%	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$201,136.43	0.1%	0	$0.00	NA	0	$0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$242,967.36	0.12%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	$229,026.60	0.12%	0	$0.00	NA	0	$0
	FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$494,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$508,494.22	0.26%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$247,859.44	0.13%	0	$0.00	NA	0	$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$223,280.53	0.11%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$632,076.20	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	5	$1,672,095.64	0.85%	0	$0.00	NA	0	$0
	FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST PRIORITY FINANCIAL INC.	1	$222,065.74	0.11%	0	$0.00	NA	0	$0

	FIRST SAVINGS MORTGAGE CORPORATION	2	$722,935.19	0.37%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,104,099.21	0.56%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$188,208.18	0.1%	0	$0.00	NA	0	$0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$236,007.07	0.12%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$227,000.00	0.12%	0	$0.00	NA	0	$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$394,307.06	0.2%	0	$0.00	NA	0	$0
	FLORIDA CAPITAL BANK, NA	2	$575,020.37	0.29%	0	$0.00	NA	0	$0
	FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	$265,846.99	0.14%	0	$0.00	NA	0	$0
	FOUNDATION FIRST BANK	1	$233,995.34	0.12%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD.	2	$390,649.44	0.2%	0	$0.00	NA	0	$0
	GATEWAY BANK MORTGAGE, INC	1	$330,000.00	0.17%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC	3	$981,162.54	0.5%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$663,164.56	0.34%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$274,820.07	0.14%	0	$0.00	NA	0	$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$222,400.00	0.11%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$235,100.00	0.12%	0	$0.00	NA	0	$0
		1	$463,738.72	0.24%	0	$0.00	NA	0	$0

	GUARANTEED RATE, INC								
	HANA FINANCIAL, INC	1	$386,000.00	0.2%	0	$0.00	NA	0	$0
	HOME FINANCE OF AMERICA, INC	1	$158,000.00	0.08%	0	$0.00	NA	0	$0
	HOME FINANCE OF AMERICA, INC.	2	$460,796.82	0.23%	0	$0.00	NA	0	$0
	HOME LOAN MORTGAGE COMPANY	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	HOME LOANS MORTGAGE COMPANY	1	$255,000.00	0.13%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC	2	$367,700.00	0.19%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$482,815.00	0.25%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$195,000.00	0.1%	0	$0.00	NA	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$302,700.37	0.15%	0	$0.00	NA	0	$0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$345,267.61	0.18%	0	$0.00	NA	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY.	1	$337,067.41	0.17%	0	$0.00	NA	0	$0
	HURON VALLEY FINANCIAL, INC. A CORP	1	$215,385.58	0.11%	0	$0.00	NA	0	$0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	$206,250.00	0.1%	0	$0.00	NA	0	$0
	IAPPROVE LENDING	1	$220,562.58	0.11%	0	$0.00	NA	0	$0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	$337,000.00	0.17%	0	$0.00	NA	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$220,713.37	0.11%	0	$0.00	NA	0	$0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$378,359.02	0.19%	0	$0.00	NA	0	$0
	INTERCOASTAL	1	$249,900.00	0.13%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY, A VIRGINIA COMPANY								
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$199,162.08	0.1%	0	$0.00	NA	0	$0
	INVESTAR BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	JLB CORPORATION	1	$348,533.66	0.18%	0	$0.00	NA	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$547,670.08	0.28%	0	$0.00	NA	0	$0
	KLIENBANK DBA KLEINMORTGAGE	1	$153,500.00	0.08%	0	$0.00	NA	0	$0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$164,301.69	0.08%	0	$0.00	NA	0	$0
	LOANDEPOT.COM	2	$459,170.50	0.23%	0	$0.00	NA	0	$0
	LOANDEPOT.COM LLC	1	$161,719.62	0.08%	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	3	$645,751.14	0.33%	0	$0.00	NA	0	$0
	M/I FINANCIAL CORPORATION	2	$394,147.66	0.2%	0	$0.00	NA	0	$0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE LLC	1	$415,199.24	0.21%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$157,997.83	0.08%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$153,497.61	0.08%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING, INC	1	$269,000.00	0.14%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING, INC.	1	$328,603.39	0.17%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486(	1	$415,217.28	0.21%	0	$0.00	NA	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$166,477.97	0.08%	0	$0.00	NA	0	$0
	METROPOLITAN HOME MORTGAGE INC.	1	$215,839.36	0.11%	0	$0.00	NA	0	$0
		1	$224,057.35	0.11%	0	$0.00	NA	0	$0

	MICHIGAN MUTUAL, INC								
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$527,259.08	0.27%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$154,344.01	0.08%	0	$0.00	NA	0	$0
	MILITARY FAMILY HOME LOANS, LLC	2	$324,250.00	0.16%	0	$0.00	NA	0	$0
	MNET MORTGAGE CORP	1	$375,000.00	0.19%	0	$0.00	NA	0	$0
	MONARCH BANK	1	$262,871.37	0.13%	0	$0.00	NA	0	$0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$240,000.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC.	1	$183,447.52	0.09%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC	5	$1,336,709.89	0.68%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	1	$290,739.04	0.15%	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	3	$714,112.20	0.36%	0	$0.00	NA	0	$0
	NATIONS DIRECT MORTGAGE LLC	1	$346,527.21	0.18%	0	$0.00	NA	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$165,098.30	0.08%	0	$0.00	NA	0	$0
	NOLA LENDING GROUP, LLC	1	$211,111.82	0.11%	0	$0.00	NA	0	$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$326,611.86	0.17%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC	1	$230,016.95	0.12%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$337,287.78	0.17%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$254,200.00	0.13%	0	$0.00	NA	0	$0
	NOVA FINANCIAL +	1	$174,251.86	0.09%	0	$0.00	NA	0	$0

	INVESTMENT CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$413,239.30	0.21%	0	$0.00	NA	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	$234,400.00	0.12%	0	$0.00	NA	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$184,632.00	0.09%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE, INC.	1	$227,935.25	0.12%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	1	$195,767.96	0.1%	0	$0.00	NA	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$348,518.74	0.18%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$415,235.19	0.21%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, FSB	2	$505,996.50	0.26%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$149,224.25	0.08%	0	$0.00	NA	0	$0
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$204,104.19	0.1%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$182,500.00	0.09%	0	$0.00	NA	0	$0
		1	$157,600.00	0.08%	0	$0.00	NA	0	$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC								
	PATRIOT BANK MORTGAGE INC.	2	$404,281.74	0.21%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$270,601.76	0.14%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK	1	$201,543.41	0.1%	0	$0.00	NA	0	$0
	PLATINUM MORTGAGE, INC.	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$184,017.90	0.09%	0	$0.00	NA	0	$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$582,773.59	0.3%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$362,250.00	0.18%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP.	2	$399,000.00	0.2%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$174,247.97	0.09%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,233,864.44	0.63%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$470,280.08	0.24%	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,816.50	0.08%	0	$0.00	NA	0	$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	PROGRESS BANK AND TRUST	1	$156,000.00	0.08%	0	$0.00	NA	0	$0
	PROSPERITY MORTGAGE COMPANY	4	$1,024,442.10	0.52%	0	$0.00	NA	0	$0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$381,362.63	0.19%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$173,519.97	0.09%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL, LLC A	1	$312,791.73	0.16%	0	$0.00	NA	0	$0

	DELAWARE LIMITED LIABILITY COMPANY								
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$362,680.85	0.18%	0	$0.00	NA	0	$0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	$246,929.05	0.13%	0	$0.00	NA	0	$0
	RESIDENTIAL FINANCE CORPORATION ,A CORPORATION.	1	$261,178.21	0.13%	0	$0.00	NA	0	$0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$180,218.38	0.09%	0	$0.00	NA	0	$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$356,609.36	0.18%	0	$0.00	NA	0	$0
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	$210,117.00	0.11%	0	$0.00	NA	0	$0
	RMC VANGUARD MORTGAGE CORPORATION	3	$787,122.70	0.4%	0	$0.00	NA	0	$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$174,266.84	0.09%	0	$0.00	NA	0	$0
	RP FUNDING, INC.	1	$359,700.00	0.18%	0	$0.00	NA	0	$0
	SCBT	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	SEACOAST NATIONAL BANK	1	$385,345.53	0.2%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$627,854.46	0.32%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$1,091,719.87	0.55%	0	$0.00	NA	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$162,903.38	0.08%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$557,947.22	0.28%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$167,220.09	0.08%	0	$0.00	NA	0	$0
	SIRVA MORTGAGE, INC	2	$458,768.85	0.23%	0	$0.00	NA	0	$0
	SIRVA MORTGAGE, INC.	1	$239,471.83	0.12%	0	$0.00	NA	0	$0
	STANDARD PACIFIC	1	$325,687.30	0.17%	0	$0.00	NA	0	$0

	MORTGAGE, INC.								
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$526,512.25	0.27%	0	$0.00	NA	0	$0
	SUMMIT FUNDING, INC	1	$222,065.74	0.11%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE BANKERS, INC	2	$725,000.00	0.37%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORP	1	$179,282.78	0.09%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORP.	1	$415,235.19	0.21%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	$386,357.92	0.2%	0	$0.00	NA	0	$0
	THE COASTAL BANK	1	$213,573.71	0.11%	0	$0.00	NA	0	$0
	THE LENDING PARTNERS LLC	1	$407,034.66	0.21%	0	$0.00	NA	0	$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$336,000.00	0.17%	0	$0.00	NA	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	THE MCCUE MORTGAGE COMPANY	1	$175,239.59	0.09%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$160,510.86	0.08%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE CO., LP	2	$699,855.22	0.36%	0	$0.00	NA	0	$0
	UNITED FIDELITY FUNDING CORP	1	$364,000.00	0.18%	0	$0.00	NA	0	$0
	UNITY BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$651,486.66	0.33%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$174,700.00	0.09%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY	1	$97,581.03	0.05%	0	$0.00	NA	0	$0

		COMPANY								
		UNIVERSITY BANK	1	$388,800.00	0.2%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$415,235.19	0.21%	0	$0.00	NA	0	$0
		WALLICK + VOLK, INC	1	$187,204.35	0.1%	0	$0.00	NA	0	$0
		WALLICK + VOLK, INC.	1	$156,750.00	0.08%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$276,811.52	0.14%	0	$0.00	NA	0	$0
		WEICHERT FINANCIAL SERVICES	1	$340,000.00	0.17%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	501	$123,636,386.07	62.8%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE	1	$268,000.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	1	$153,341.64	0.08%	0	$0.00	NA	0	$0
Total			**775**	**$196,872,474.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6M85		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$569,603.59	0.11%	0	$0.00	NA	0	$0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$340,523.12	0.07%	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORPORATION	5	$1,041,572.51	0.21%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$225,979.77	0.05%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$190,050.00	0.04%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL, NA	1	$300,000.00	0.06%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$713,272.65	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,098.83	0.04%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL MORTGAGE CORP	2	$457,000.00	0.09%	0	$0.00	NA	0	$0
			1	$165,000.00	0.03%	0	$0.00	NA	0	$0

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	$185,803.64	0.04%	0	$0.00	NA	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	$293,726.09	0.06%	0	$0.00	NA	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$465,999.25	0.09%	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$161,405.00	0.03%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$739,198.12	0.15%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$782,673.52	0.16%	0	$0.00	NA	0	$0
	AMERICAN SECURITY MORTGAGE CORP.	1	$174,251.86	0.03%	0	$0.00	NA	0	$0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	$415,199.24	0.08%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL INC	2	$670,661.32	0.13%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$306,800.00	0.06%	0	$0.00	NA	0	$0
	AMERIPRO FUNDING INC	1	$166,994.82	0.03%	0	$0.00	NA	0	$0
	AMERIPRO FUNDING, INC	1	$225,425.00	0.05%	0	$0.00	NA	0	$0
	AMERIS BANK A CORPORATION	1	$246,939.78	0.05%	0	$0.00	NA	0	$0
	AMERIS BANK A CORPORATION	1	$369,000.00	0.07%	0	$0.00	NA	0	$0
	AMERIS BANK, A CORPORATION	2	$388,341.13	0.08%	0	$0.00	NA	0	$0
	ANCHOR BANK, NA	1	$268,000.00	0.05%	0	$0.00	NA	0	$0
	APEX HOME LOANS, INC.	1	$240,000.00	0.05%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC DBA	1	$168,876.69	0.03%	0	$0.00	NA	0	$0

	TEXASLENDING.COM A CORPORATION								
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$312,164.87	0.06%	0	$0.00	NA	0	$0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$185,000.00	0.04%	0	$0.00	NA	0	$0
	AUSTIN BANK, TEXAS N.A.	1	$192,681.08	0.04%	0	$0.00	NA	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$205,535.28	0.04%	0	$0.00	NA	0	$0
	AXIOM FINANCIAL, LLC	1	$184,000.00	0.04%	0	$0.00	NA	0	$0
	BANK OF ENGLAND	2	$605,622.93	0.12%	0	$0.00	NA	0	$0
	BANK OF ENGLAND A CORPORATION	1	$246,452.55	0.05%	0	$0.00	NA	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$193,676.84	0.04%	0	$0.00	NA	0	$0
	BANK OF RUSTON A CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF THE PACIFIC, A CORPORATION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$238,963.59	0.05%	0	$0.00	NA	0	$0
	BANKERS MORTGAGE CENTER, INC.	1	$393,328.29	0.08%	0	$0.00	NA	0	$0
	BANKPLUS	2	$567,368.14	0.11%	0	$0.00	NA	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,619,714.62	0.32%	0	$0.00	NA	0	$0
	BERKSHIRE BANK	2	$546,136.33	0.11%	0	$0.00	NA	0	$0
	BNC NATIONAL BANK	1	$278,815.00	0.06%	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	2	$489,136.40	0.1%	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	4	$879,568.30	0.18%	0	$0.00	NA	0	$0
	BROADVIEW MORTGAGE CORPORATION	2	$526,000.00	0.11%	0	$0.00	NA	0	$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$294,431.41	0.06%	0	$0.00	NA	0	$0
		1	$230,000.00	0.05%	0	$0.00	NA	0	$0

	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY								
	CAPITAL CENTER, LLC	2	$534,396.06	0.11%	0	$0.00	NA	0	$0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.04%	0	$0.00	NA	0	$0
	CAPPITAL 0F MN INC., A MINNESOTA CORPORATION	1	$164,287.52	0.03%	0	$0.00	NA	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,090,838.21	0.22%	0	$0.00	NA	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$360,467.96	0.07%	0	$0.00	NA	0	$0
	CBC NATIONAL BANK	3	$588,984.62	0.12%	0	$0.00	NA	0	$0
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$179,238.21	0.04%	0	$0.00	NA	0	$0
	CENTENNIAL BANK	1	$213,000.00	0.04%	0	$0.00	NA	0	$0
	CHARTERWEST NATIONAL BANK	1	$196,166.26	0.04%	0	$0.00	NA	0	$0
	CHL MORTGAGE	1	$609,409.92	0.12%	0	$0.00	NA	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$174,309.16	0.03%	0	$0.00	NA	0	$0
	CITY BANK MORTGAGE	2	$318,400.00	0.06%	0	$0.00	NA	0	$0
	COLORADO MORTGAGE ALLIANCE, LLC	3	$968,108.81	0.19%	0	$0.00	NA	0	$0
	COLUMBIA STATE BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE	2	$796,583.24	0.16%	0	$0.00	NA	0	$0
	COMMONFUND MORTGAGE CORP.	1	$158,000.00	0.03%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$288,760.23	0.06%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	$185,382.74	0.04%	0	$0.00	NA	0	$0
	CONGRESSIONAL BANK	1	$353,497.59	0.07%	0	$0.00	NA	0	$0

	CONTINENTAL HOME LOANS, INC., A CORPORATION	2	$594,792.91	0.12%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$262,384.82	0.05%	0	$0.00	NA	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$263,679.32	0.05%	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$183,402.52	0.04%	0	$0.00	NA	0	$0
	CROSSLINE CAPITAL INC	1	$299,924.01	0.06%	0	$0.00	NA	0	$0
	CTHM LLC	1	$128,000.00	0.03%	0	$0.00	NA	0	$0
	DE CAPITAL MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$399,500.00	0.08%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY LTD	1	$150,970.22	0.03%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	3	$603,187.55	0.12%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$176,174.90	0.04%	0	$0.00	NA	0	$0
	DIRECT MORTGAGE LOANS, LLC	1	$346,527.21	0.07%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC	6	$1,425,811.11	0.29%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$299,862.55	0.06%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.	19	$5,391,459.58	1.08%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$978,900.00	0.2%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,242,236.30	0.45%	0	$0.00	NA	0	$0

	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$312,644.04	0.06%	0	$0.00	NA	0	$0
	E MORTGAGE MANAGEMENT, LLC	3	$947,940.45	0.19%	0	$0.00	NA	0	$0
	EMBRACE HOME LOANS, INC	2	$536,871.36	0.11%	0	$0.00	NA	0	$0
	EMBRACE HOME LOANS, INC.	6	$1,332,371.86	0.27%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	3	$661,784.28	0.13%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$358,460.96	0.07%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$330,961.56	0.07%	0	$0.00	NA	0	$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$161,000.00	0.03%	0	$0.00	NA	0	$0
	F+M BANK A BANKING CORPORATION	1	$160,318.62	0.03%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY BANK	1	$550,000.00	0.11%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$532,093.59	0.11%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$610,590.45	0.12%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,042,520.22	0.21%	0	$0.00	NA	0	$0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$385,000.00	0.08%	0	$0.00	NA	0	$0
	FBC MORTGAGE, LLC	3	$738,505.44	0.15%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$477,652.60	0.1%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$832,333.93	0.17%	0	$0.00	NA	0	$0
	FIRST CHOICE LOAN SERVICES, INC.	1	$227,574.11	0.05%	0	$0.00	NA	0	$0

	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$208,579.48	0.04%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$174,266.83	0.03%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$187,436.00	0.04%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$635,945.88	0.13%	0	$0.00	NA	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$351,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST EQUITY MORTGAGE, INC.	1	$349,788.00	0.07%	0	$0.00	NA	0	$0
	FIRST FIDELITY BANK, NA	1	$310,679.57	0.06%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$497,883.92	0.1%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$487,926.25	0.1%	0	$0.00	NA	0	$0
	FIRST INDEPENDENCE BANK	1	$261,278.21	0.05%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$573,547.51	0.11%	0	$0.00	NA	0	$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$250,435.61	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	4	$809,100.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANBURY	1	$298,704.49	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK, TEXAS	1	$177,300.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$395,087.80	0.08%	0	$0.00	NA	0	$0

	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,030,842.09	0.21%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$373,677.87	0.07%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$308,140.36	0.06%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$372,433.11	0.07%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$415,235.19	0.08%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$437,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST STATE BANK	2	$623,824.35	0.12%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$297,999.87	0.06%	0	$0.00	NA	0	$0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION.	1	$320,000.00	0.06%	0	$0.00	NA	0	$0
	FIRSTBANK	1	$228,030.68	0.05%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE, INC.	1	$328,100.00	0.07%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	$237,391.05	0.05%	0	$0.00	NA	0	$0
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	$272,892.35	0.05%	0	$0.00	NA	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION	1	$189,677.36	0.04%	0	$0.00	NA	0	$0
		1	$336,000.00	0.07%	0	$0.00	NA	0	$0

	FLORIDA CAPITAL BANK, NA								
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$111,525.99	0.02%	0	$0.00	NA	0	$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$170,757.88	0.03%	0	$0.00	NA	0	$0
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	$395,834.66	0.08%	0	$0.00	NA	0	$0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0	$0
	FRONTIER STATE BANK, A STATE BANK	1	$226,537.18	0.05%	0	$0.00	NA	0	$0
	GATEWAY BANK MORTGAGE INC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$157,250.00	0.03%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC	5	$2,163,277.96	0.43%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,272,715.02	0.25%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$279,810.76	0.06%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$767,495.16	0.15%	0	$0.00	NA	0	$0
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	$415,217.28	0.08%	0	$0.00	NA	0	$0
	GLACIER BANK	1	$62,471.33	0.01%	0	$0.00	NA	0	$0
		1	$230,998.14	0.05%	0	$0.00	NA	0	$0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$232,450.33	0.05%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$200,800.00	0.04%	0	$0.00	NA	0	$0
	GOODMORTGAGE.COM, A CORPORATION	1	$188,192.00	0.04%	0	$0.00	NA	0	$0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$429,353.93	0.09%	0	$0.00	NA	0	$0
	GREENPATH LENDING, LLC	1	$314,662.63	0.06%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$256,111.49	0.05%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$248,941.96	0.05%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$443,614.57	0.09%	0	$0.00	NA	0	$0
	HANTZ BANK A MICHIGAN CORPORATION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0
	HERITAGEBANK OF THE SOUTH	2	$413,232.41	0.08%	0	$0.00	NA	0	$0
	HFA MORTGAGE SERVICES	1	$288,750.00	0.06%	0	$0.00	NA	0	$0
	HOME FINANCE OF AMERICA INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	HOME FINANCE OF AMERICA, INC	3	$735,427.00	0.15%	0	$0.00	NA	0	$0
	HOME FINANCE OF AMERICA, INC.	5	$1,123,000.00	0.22%	0	$0.00	NA	0	$0
	HOME LOAN MORTGAGE COMPANY	1	$221,041.33	0.04%	0	$0.00	NA	0	$0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$152,140.15	0.03%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$414,107.22	0.08%	0	$0.00	NA	0	$0

	HOMESERVICES LENDING, LLC	14	$3,759,996.68	0.75%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$1,926,053.20	0.39%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$268,000.00	0.05%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORPORATION	1	$155,879.88	0.03%	0	$0.00	NA	0	$0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$375,886.15	0.08%	0	$0.00	NA	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$407,289.08	0.08%	0	$0.00	NA	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	$415,235.19	0.08%	0	$0.00	NA	0	$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$211,084.51	0.04%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$183,221.28	0.04%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$444,153.56	0.09%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$155,339.78	0.03%	0	$0.00	NA	0	$0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$274,803.82	0.06%	0	$0.00	NA	0	$0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	$518,805.99	0.1%	0	$0.00	NA	0	$0
	IAPPROVE LENDING	1	$350,000.00	0.07%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$183,920.00	0.04%	0	$0.00	NA	0	$0
	INLANTA MORTGAGE, INC	1	$395,302.78	0.08%	0	$0.00	NA	0	$0
	INLANTA MORTGAGE, INC.	1	$305,500.00	0.06%	0	$0.00	NA	0	$0
		1	$227,015.42	0.05%	0	$0.00	NA	0	$0

	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION								
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$252,000.00	0.05%	0	$0.00	NA	0	$0
	INTERLINC MORTGAGE SERVICES LLC	1	$238,826.61	0.05%	0	$0.00	NA	0	$0
	JAC FINANCIAL, INC.	1	$413,235.19	0.08%	0	$0.00	NA	0	$0
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$155,000.00	0.03%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$185,200.00	0.04%	0	$0.00	NA	0	$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$339,233.21	0.07%	0	$0.00	NA	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$274,831.92	0.06%	0	$0.00	NA	0	$0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0
	KCB BANK	1	$213,000.00	0.04%	0	$0.00	NA	0	$0
	KCB BANK A CORPORATION	2	$582,000.00	0.12%	0	$0.00	NA	0	$0
	KEY MORTGAGE SERVICES, INC.	1	$155,000.00	0.03%	0	$0.00	NA	0	$0
	KINGS MORTGAGE SERVICES, INC.	1	$240,000.00	0.05%	0	$0.00	NA	0	$0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	$221,060.46	0.04%	0	$0.00	NA	0	$0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	$246,525.75	0.05%	0	$0.00	NA	0	$0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	$348,518.74	0.07%	0	$0.00	NA	0	$0
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$342,500.00	0.07%	0	$0.00	NA	0	$0
	LOANDEPOT.COM	7	$1,771,840.73	0.35%	0	$0.00	NA	0	$0

	LOANDEPOT.COM LLC	1	$224,038.10	0.04%	0	$0.00	NA	0	$0
	LOANDEPOT.COM LLC	7	$1,707,554.61	0.34%	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	3	$626,439.32	0.13%	0	$0.00	NA	0	$0
	M + T BANK	1	$376,000.00	0.08%	0	$0.00	NA	0	$0
	M/I FINANCIAL CORP	1	$193,270.20	0.04%	0	$0.00	NA	0	$0
	M/I FINANCIAL CORPORATION	2	$513,356.61	0.1%	0	$0.00	NA	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$319,000.00	0.06%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE LLC	1	$285,000.00	0.06%	0	$0.00	NA	0	$0
	MARYLAND MUTUAL MORTGAGE LLC	1	$237,500.00	0.05%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION	2	$579,262.95	0.12%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$415,217.28	0.08%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$497,905.24	0.1%	0	$0.00	NA	0	$0
	MEDALLION MORTGAGE COMPANY, LLC	1	$349,000.00	0.07%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING, INC	3	$699,000.00	0.14%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING, INC.	7	$1,861,860.87	0.37%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$328,462.50	0.07%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION(CFL # (603A486)	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$318,631.97	0.06%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	$246,950.42	0.05%	0	$0.00	NA	0	$0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$260,212.43	0.05%	0	$0.00	NA	0	$0
	METROPOLITAN HOME MORTGAGE INC	1	$170,774.19	0.03%	0	$0.00	NA	0	$0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$298,743.14	0.06%	0	$0.00	NA	0	$0
	METROPOLITAN HOME MORTGAGE INC.	2	$443,747.79	0.09%	0	$0.00	NA	0	$0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$283,594.68	0.06%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC.	3	$604,840.54	0.12%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	$794,787.37	0.16%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$191,195.61	0.04%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC.. A MICHIGAN CORP	1	$156,023.32	0.03%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$217,895.21	0.04%	0	$0.00	NA	0	$0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$160,567.57	0.03%	0	$0.00	NA	0	$0
	MIDTOWN BANK + TRUST COMPANY	1	$274,831.92	0.06%	0	$0.00	NA	0	$0
	MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	$248,891.81	0.05%	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE CAPITAL, LLC	3	$577,298.71	0.12%	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$170,283.59	0.03%	0	$0.00	NA	0	$0
	MILITARY FAMILY HOME LOANS, LLC	14	$2,886,873.02	0.58%	0	$0.00	NA	0	$0
	MOANRCH BANK	1	$219,068.92	0.04%	0	$0.00	NA	0	$0
	MONARCH BANK	4	$1,407,896.84	0.28%	0	$0.00	NA	0	$0
	MORTGAGE 1 INC	1	$170,766.82	0.03%	0	$0.00	NA	0	$0
	MORTGAGE 1 INC.	2	$313,762.22	0.06%	0	$0.00	NA	0	$0

	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$268,700.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$222,000.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	$312,770.29	0.06%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL PARTNERS, INC	2	$787,402.49	0.16%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC	1	$271,000.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC	1	$151,200.00	0.03%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC.	1	$209,250.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC	5	$1,317,828.29	0.26%	0	$0.00	NA	0	$0
	MOUNTAIN WEST BANK	1	$159,329.67	0.03%	0	$0.00	NA	0	$0
	MOUNTAIN WEST BANK NA	1	$195,153.60	0.04%	0	$0.00	NA	0	$0
	MOUNTAIN WEST BANK NA, CORPORATION	1	$334,847.73	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$353,060.37	0.07%	0	$0.00	NA	0	$0
	MSA MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONS DIRECT MORTGAGE LLC	1	$306,696.49	0.06%	0	$0.00	NA	0	$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$465,750.00	0.09%	0	$0.00	NA	0	$0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$622,852.78	0.12%	0	$0.00	NA	0	$0
	NETWORK FUNDING, LP	1	$190,374.33	0.04%	0	$0.00	NA	0	$0
	NOLA LENDING GROUP, LLC	1	$172,275.21	0.03%	0	$0.00	NA	0	$0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$177,046.98	0.04%	0	$0.00	NA	0	$0
	NOLA LENDING GROUP, LLC, A	1	$157,715.97	0.03%	0	$0.00	NA	0	$0

	LIMITED LIABILITY COMPANY								
	NORTH AMERICAN SAVINGS BANK, FSB	1	$351,000.00	0.07%	0	$0.00	NA	0	$0
	NORTHFIELD SAVINGS BANK	1	$276,000.00	0.06%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC,AN OREGON CORPORATION	1	$331,125.05	0.07%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC.	3	$696,847.04	0.14%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$241,174.97	0.05%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$352,958.06	0.07%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$270,848.85	0.05%	0	$0.00	NA	0	$0
	NOVA FINANCIAL + INVESTMENT CORP	1	$252,800.00	0.05%	0	$0.00	NA	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$306,085.83	0.06%	0	$0.00	NA	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$258,888.47	0.05%	0	$0.00	NA	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$236,982.53	0.05%	0	$0.00	NA	0	$0
	NTFN INC.	1	$165,304.54	0.03%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE, INC.	3	$693,787.78	0.14%	0	$0.00	NA	0	$0
	ON Q FINANCIAL INC.	2	$981,426.15	0.2%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	2	$396,573.61	0.08%	0	$0.00	NA	0	$0

	ONY GLO, INC.	2	$631,661.89	0.13%	0	$0.00	NA	0	$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$282,000.00	0.06%	0	$0.00	NA	0	$0
	PACIFIC CITY BANK	1	$303,000.00	0.06%	0	$0.00	NA	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$246,961.00	0.05%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK	1	$264,215.61	0.05%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$347,994.65	0.07%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$281,752.51	0.06%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$245,369.28	0.05%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$214,998.78	0.04%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, FSB	2	$521,483.18	0.1%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	$152,383.99	0.03%	0	$0.00	NA	0	$0
	PACOR MORTGAGE CORP	1	$171,157.24	0.03%	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$227,035.07	0.05%	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMTED LIABILITY COMPANY	1	$353,482.34	0.07%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$956,180.18	0.19%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$169,280.53	0.03%	0	$0.00	NA	0	$0

	A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$205,626.06	0.04%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$351,490.89	0.07%	0	$0.00	NA	0	$0
	PATRIOT BANK	1	$204,814.45	0.04%	0	$0.00	NA	0	$0
	PATRIOT BANK MORTGAGE INC	1	$238,984.28	0.05%	0	$0.00	NA	0	$0
	PATRIOT BANK MORTGAGE INC.	3	$798,004.82	0.16%	0	$0.00	NA	0	$0
	PATRIOT BANK MORTGAGE, INC	1	$326,400.00	0.07%	0	$0.00	NA	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$170,261.56	0.03%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE	1	$210,613.92	0.04%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$244,948.32	0.05%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION	1	$248,893.67	0.05%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK	2	$575,055.92	0.12%	0	$0.00	NA	0	$0
	PERL MORTGAGE INC.	1	$214,050.00	0.04%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$245,000.00	0.05%	0	$0.00	NA	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$190,689.54	0.04%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$496,905.24	0.1%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE, INC	1	$234,005.45	0.05%	0	$0.00	NA	0	$0
	PLANTERS BANK, INC., A TENNESSEE BANKING	1	$173,711.84	0.03%	0	$0.00	NA	0	$0

	CORPORATION								
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	$302,713.42	0.06%	0	$0.00	NA	0	$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$258,888.47	0.05%	0	$0.00	NA	0	$0
	PLATINUM MORTGAGE, INC.	1	$289,158.51	0.06%	0	$0.00	NA	0	$0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	$417,226.73	0.08%	0	$0.00	NA	0	$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$311,500.00	0.06%	0	$0.00	NA	0	$0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$621,000.00	0.12%	0	$0.00	NA	0	$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$2,631,808.20	0.53%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP	1	$78,400.00	0.02%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	$778,113.34	0.16%	0	$0.00	NA	0	$0
	PRESIDENTIAL BANK F.S.B.	2	$723,199.17	0.14%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$573,365.84	0.11%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$913,751.55	0.18%	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$194,174.73	0.04%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$354,771.14	0.07%	0	$0.00	NA	0	$0
	PRIORITY HOME MORTGAGE, L.P.	1	$172,202.00	0.03%	0	$0.00	NA	0	$0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	$162,000.00	0.03%	0	$0.00	NA	0	$0
	PRIORITY HOME MORTGAGE, L.P.	1	$340,526.15	0.07%	0	$0.00	NA	0	$0

	PRIVATE MORTGAGE ADVISORS, LLC	1	$326,597.77	0.07%	0	$0.00	NA	0	$0
	PROSPERITY MORTGAGE COMPANY	11	$3,558,632.25	0.71%	0	$0.00	NA	0	$0
	PULASKI BANK	1	$163,305.92	0.03%	0	$0.00	NA	0	$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$194,763.80	0.04%	0	$0.00	NA	0	$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	R P FUNDING, INC.	1	$234,184.32	0.05%	0	$0.00	NA	0	$0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$203,933.25	0.04%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$276,362.75	0.06%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL, LLC	2	$441,921.76	0.09%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$319,550.00	0.06%	0	$0.00	NA	0	$0
	REPUBLIC BANK + TRUST	1	$378,391.78	0.08%	0	$0.00	NA	0	$0
	REPUBLIC BANK AND TRUST	1	$189,683.46	0.04%	0	$0.00	NA	0	$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$890,002.27	0.18%	0	$0.00	NA	0	$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$189,500.00	0.04%	0	$0.00	NA	0	$0
	REPUBLIC STATE MORTGAGE CO	2	$334,119.77	0.07%	0	$0.00	NA	0	$0
	REPUBLIC STATE MORTGAGE COMPANY	1	$151,440.00	0.03%	0	$0.00	NA	0	$0
	RESIDENTIAL FINANCE CORPORATION	1	$179,245.88	0.04%	0	$0.00	NA	0	$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$204,094.74	0.04%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$186,988.15	0.04%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$166,000.00	0.03%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME MORTGAGE	1	$306,696.49	0.06%	0	$0.00	NA	0	$0

	CORPORATION								
	RESIDENTIAL MORTGAGE, LLC	3	$944,005.08	0.19%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,831.92	0.06%	0	$0.00	NA	0	$0
	RMC VANGUARD MORTGAGE CORPORATION	5	$1,123,224.85	0.22%	0	$0.00	NA	0	$0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$474,950.00	0.1%	0	$0.00	NA	0	$0
	RP FUNDING INC	1	$415,217.28	0.08%	0	$0.00	NA	0	$0
	RP FUNDING, INC	1	$301,500.00	0.06%	0	$0.00	NA	0	$0
	RP FUNDING, INC.	1	$316,626.76	0.06%	0	$0.00	NA	0	$0
	RUBICON MORTGAGE ADVISORS, LLC	1	$350,510.27	0.07%	0	$0.00	NA	0	$0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0
	SAVANNAH RIVER BANKING COMPANY	1	$163,000.00	0.03%	0	$0.00	NA	0	$0
	SCBT	14	$3,797,640.33	0.76%	0	$0.00	NA	0	$0
	SEACOAST NATIONAL BANK	1	$223,032.68	0.04%	0	$0.00	NA	0	$0
	SECKEL CAPITAL, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$240,482.01	0.05%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE FUNDING CORP	1	$336,198.62	0.07%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,625,678.91	0.33%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$328,205.08	0.07%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$155,000.00	0.03%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$622,555.19	0.12%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$374,563.52	0.08%	0	$0.00	NA	0	$0
		1	$164,301.69	0.03%	0	$0.00	NA	0	$0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$534,614.79	0.11%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$543,938.18	0.11%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$517,792.45	0.1%	0	$0.00	NA	0	$0
	SIRVA MORTGAGE, INC.	2	$417,984.79	0.08%	0	$0.00	NA	0	$0
	SMI LENDING INC	1	$176,840.74	0.04%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$183,213.38	0.04%	0	$0.00	NA	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$199,136.33	0.04%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$321,144.90	0.06%	0	$0.00	NA	0	$0
	SPRINGFIELD FIRST COMMUNITY BANK	1	$214,886.70	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$365,000.00	0.07%	0	$0.00	NA	0	$0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$369,622.54	0.07%	0	$0.00	NA	0	$0
	STERLING NATIONAL BANK	1	$203,000.00	0.04%	0	$0.00	NA	0	$0
	STONE MORTGAGE CORPORATION	1	$197,950.11	0.04%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA	1	$345,693.20	0.07%	0	$0.00	NA	0	$0

	INTERCAP LENDING, A CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC	1	$165,204.96	0.03%	0	$0.00	NA	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$199,153.56	0.04%	0	$0.00	NA	0	$0
	SUMMIT BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0
	SUMMIT BANK A CORPORAITON	1	$158,320.26	0.03%	0	$0.00	NA	0	$0
	SUMMIT FUNDING, INC	1	$175,255.14	0.04%	0	$0.00	NA	0	$0
	SUMMIT FUNDING, INC.	2	$754,201.99	0.15%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE BANKERS INC.	1	$278,802.97	0.06%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE BANKERS, INC	2	$945,976.90	0.19%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$402,255.39	0.08%	0	$0.00	NA	0	$0
	SUN HOME LOANS	1	$219,068.93	0.04%	0	$0.00	NA	0	$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$337,500.00	0.07%	0	$0.00	NA	0	$0
	SUNSTREET MORTGAGE, LLC	1	$187,212.37	0.04%	0	$0.00	NA	0	$0
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	$268,868.82	0.05%	0	$0.00	NA	0	$0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$363,718.81	0.07%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORP.	3	$854,251.91	0.17%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	$746,721.00	0.15%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	$233,900.93	0.05%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$278,790.86	0.06%	0	$0.00	NA	0	$0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$337,554.85	0.07%	0	$0.00	NA	0	$0

	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	$733,750.00	0.15%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	$261,488.63	0.05%	0	$0.00	NA	0	$0
	THE COASTAL BANK	2	$369,927.75	0.07%	0	$0.00	NA	0	$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$224,047.76	0.04%	0	$0.00	NA	0	$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$241,085.71	0.05%	0	$0.00	NA	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$312,550.00	0.06%	0	$0.00	NA	0	$0
	THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	$182,234.33	0.04%	0	$0.00	NA	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	2	$410,519.45	0.08%	0	$0.00	NA	0	$0
	THE MORTGAGE FIRM INC. , A CORPORATION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$388,000.00	0.08%	0	$0.00	NA	0	$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$157,218.14	0.03%	0	$0.00	NA	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$183,205.42	0.04%	0	$0.00	NA	0	$0
	TOP FLITE FINANCIAL, INC	1	$293,937.99	0.06%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$168,633.29	0.03%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE CO., LP	1	$165,000.00	0.03%	0	$0.00	NA	0	$0
		1	$227,015.42	0.05%	0	$0.00	NA	0	$0

	TXL MORTGAGE CORPORATION								
	TXL MORTGAGE CORPORATION A CORPORATION	1	$207,916.33	0.04%	0	$0.00	NA	0	$0
	UNION MORTGAGE GROUP, INC	1	$217,077.38	0.04%	0	$0.00	NA	0	$0
	UNITED FIDELITY FUNDING CORPORATION	1	$276,000.00	0.06%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$160,816.50	0.03%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$446,103.98	0.09%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY LENDING GROUP LLC	1	$385,362.15	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY LENDING GROUP, LLC	3	$902,796.01	0.18%	0	$0.00	NA	0	$0
	USA DIRECT FUNDING	2	$640,500.00	0.13%	0	$0.00	NA	0	$0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$173,600.00	0.03%	0	$0.00	NA	0	$0
	VAN DYK MORTGAGE CORPORATION	2	$521,517.89	0.1%	0	$0.00	NA	0	$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$209,120.19	0.04%	0	$0.00	NA	0	$0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$199,278.99	0.04%	0	$0.00	NA	0	$0
	WALLICK + VOLK, INC	2	$595,156.86	0.12%	0	$0.00	NA	0	$0
	WALLICK + VOLK, INC.	1	$257,656.52	0.05%	0	$0.00	NA	0	$0
	WALLICK AND VOLK, INC.	2	$421,075.01	0.08%	0	$0.00	NA	0	$0
	WATERMARK CAPITAL INC	1	$187,000.00	0.04%	0	$0.00	NA	0	$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$211,500.00	0.04%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	1	$244,800.00	0.05%	0	$0.00	NA	0	$0
		1	$151,277.05	0.03%	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORPORATION A CORPORATION								
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$247,000.00	0.05%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1,226	$305,105,814.59	61.1%	1	$251,311.69	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$415,199.24	0.08%	0	$0.00	NA	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$176,492.24	0.04%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	2	$575,000.00	0.12%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK	1	$373,380.61	0.07%	0	$0.00	NA	0	$0
		WR STARKEY MORTGAGE, LLP	2	$339,843.40	0.07%	0	$0.00	NA	0	$0
		Unavailable	4	$1,237,775.89	0.29%	0	$0.00	NA	0	$0
Total			**1,966**	**$499,314,404.04**	**100%**	**1**	**$251,311.69**		**0**	**$0**
3138X6M93		ACADEMY MORTGAGE CORPORATION	2	$124,675.12	0.23%	0	$0.00	NA	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$53,500.00	0.1%	0	$0.00	NA	0	$0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$69,000.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK AND TRUST COMPANY, N.	1	$77,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$54,262.79	0.1%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY	2	$99,850.00	0.18%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL INC	2	$165,823.03	0.3%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL INC.	1	$71,713.36	0.13%	0	$0.00	NA	0	$0
		ARMSTRONG BANK	1	$76,000.00	0.14%	0	$0.00	NA	0	$0

	ASPIRE FINANCIAL, INC	1	$75,068.71	0.14%	0	$0.00	NA	0	$0
	ASSURANCE FINANCIAL GROUP LLC	1	$66,036.05	0.12%	0	$0.00	NA	0	$0
	AUSTIN BANK, TEXAS N.A.	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	BANCFIRST	1	$64,800.00	0.12%	0	$0.00	NA	0	$0
	BANK OF ENGLAND A CORPORATION	1	$79,678.23	0.14%	0	$0.00	NA	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$61,344.53	0.11%	0	$0.00	NA	0	$0
	BANKERS MORTGAGE CENTER, INC	1	$63,000.00	0.11%	0	$0.00	NA	0	$0
	BANKERS MORTGAGE CENTER, INC.	1	$51,792.99	0.09%	0	$0.00	NA	0	$0
	BANKPLUS	3	$157,357.62	0.29%	0	$0.00	NA	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$64,702.79	0.12%	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$120,000.00	0.22%	0	$0.00	NA	0	$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	$39,745.00	0.07%	0	$0.00	NA	0	$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$76,000.00	0.14%	0	$0.00	NA	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$54,086.09	0.1%	0	$0.00	NA	0	$0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	$77,178.19	0.14%	0	$0.00	NA	0	$0
	CELTIC BANK CORPORATION	1	$52,072.61	0.09%	0	$0.00	NA	0	$0
	CHARTERWEST NATIONAL BANK	1	$71,405.65	0.13%	0	$0.00	NA	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$49,991.81	0.09%	0	$0.00	NA	0	$0
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	$65,848.65	0.12%	0	$0.00	NA	0	$0
	CITY BANK MORTGAGE	1	$65,050.00	0.12%	0	$0.00	NA	0	$0
	COASTWAY COMMUNITY BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	$0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$40,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	$32,268.34	0.06%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE, INC	1	$53,785.02	0.1%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$24,812.79	0.05%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$123,200.00	0.22%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC	1	$64,735.87	0.12%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.	1	$68,420.83	0.12%	0	$0.00	NA	0	$0
	F+M BANK, A BANKING CORPORATION	1	$76,650.00	0.14%	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$67,181.47	0.12%	0	$0.00	NA	0	$0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$52,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK	1	$57,261.54	0.1%	0	$0.00	NA	0	$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK + TRUST COMPANY	2	$129,475.72	0.24%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$44,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST FIDELITY BANK, NA	1	$49,794.73	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$69,712.63	0.13%	0	$0.00	NA	0	$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$25,000.00	0.05%	0	$0.00	NA	0	$0

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$56,768.38	0.1%	0	$0.00	NA	0	$0
	FIRSTBANK	1	$39,337.84	0.07%	0	$0.00	NA	0	$0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$121,503.69	0.22%	0	$0.00	NA	0	$0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	$78,473.20	0.14%	0	$0.00	NA	0	$0
	FLORIDA CAPITAL BANK, NA	1	$63,634.58	0.12%	0	$0.00	NA	0	$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$80,000.00	0.15%	0	$0.00	NA	0	$0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$84,459.67	0.15%	0	$0.00	NA	0	$0
	FRONTIER STATE BANK A STATE BANK	1	$79,671.58	0.14%	0	$0.00	NA	0	$0
	GREAT PLAINS NATIONAL BANK	1	$63,737.26	0.12%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$69,600.00	0.13%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$141,228.36	0.26%	0	$0.00	NA	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$69,718.45	0.13%	0	$0.00	NA	0	$0
	HOME MORTGAGE ASSURED CORPORATION	1	$63,378.06	0.12%	0	$0.00	NA	0	$0
	HOME MORTGAGE OF AMERICA, INC.	1	$49,862.52	0.09%	0	$0.00	NA	0	$0
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	$66,944.90	0.12%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$49,794.73	0.09%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE	1	$65,600.00	0.12%	0	$0.00	NA	0	$0

	ENTERPRISES, INC							
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$79,000.00	0.14%	0	$0.00	NA	0 $0
	HOMESERVICES LENDING, LLC	1	$50,000.00	0.09%	0	$0.00	NA	0 $0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$75,000.00	0.14%	0	$0.00	NA	0 $0
	HOMETOWN LENDERS LLC	2	$120,677.61	0.22%	0	$0.00	NA	0 $0
	HORIZON CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0 $0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$49,439.74	0.09%	0	$0.00	NA	0 $0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$29,178.08	0.05%	0	$0.00	NA	0 $0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$139,837.50	0.25%	0	$0.00	NA	0 $0
	INFINITY FINANCIAL GROUP INC	1	$77,403.42	0.14%	0	$0.00	NA	0 $0
	INLANTA MORTGAGE, INC.	1	$49,802.98	0.09%	0	$0.00	NA	0 $0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$71,000.00	0.13%	0	$0.00	NA	0 $0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$68,722.47	0.13%	0	$0.00	NA	0 $0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$76,250.00	0.14%	0	$0.00	NA	0 $0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$127,397.94	0.23%	0	$0.00	NA	0 $0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$138,200.00	0.25%	0	$0.00	NA	0 $0
	MAIN STREET BANK A MICHIGAN	2	$123,032.85	0.22%	0	$0.00	NA	0 $0

	CHARTERED BANK								
	MCCUE MORTGAGE COMPANY (THE)	1	$57,000.00	0.1%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING, INC.	1	$80,179.52	0.15%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$77,700.00	0.14%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$73,720.00	0.13%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$47,806.94	0.09%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP	1	$55,025.49	0.1%	0	$0.00	NA	0	$0
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	$66,224.21	0.12%	0	$0.00	NA	0	$0
	MILITARY FAMILY HOME LOANS, LLC	10	$707,699.95	1.29%	0	$0.00	NA	0	$0
	MNET MORTGAGE CORP	1	$29,175.00	0.05%	0	$0.00	NA	0	$0
	MONARCH BANK	1	$57,361.12	0.1%	0	$0.00	NA	0	$0
	MONROE BANK AND TRUST	1	$27,887.37	0.05%	0	$0.00	NA	0	$0
	MORTGAGE 1 INC.	2	$111,873.34	0.2%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL OF MN INC	1	$52,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE INVESTORS GROUP	1	$84,654.60	0.15%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC	4	$287,131.13	0.52%	0	$0.00	NA	0	$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$80,166.15	0.15%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$52,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	$48,306.91	0.09%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP,	1	$74,695.23	0.14%	0	$0.00	NA	0	$0

	INC.								
	NTFN INC.	2	$135,800.00	0.25%	0	$0.00	NA	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$69,000.00	0.13%	0	$0.00	NA	0	$0
	PACIFICBANC MORTGAGE	1	$77,686.28	0.14%	0	$0.00	NA	0	$0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	PENNSYLVANIA EQUITY RESOURCES INC	1	$49,600.00	0.09%	0	$0.00	NA	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$60,953.85	0.11%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY, INC.	1	$72,852.75	0.13%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK	1	$68,000.00	0.12%	0	$0.00	NA	0	$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$78,078.14	0.14%	0	$0.00	NA	0	$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$71,676.66	0.13%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$196,274.68	0.36%	0	$0.00	NA	0	$0
	PROFICIO MORTGAGE VENTURES, LLC	3	$179,175.95	0.33%	0	$0.00	NA	0	$0
	PROSPERITY BANK	1	$79,240.00	0.14%	0	$0.00	NA	0	$0
	PROSPERITY MORTGAGE COMPANY	2	$107,570.76	0.2%	0	$0.00	NA	0	$0
	PULASKI BANK	1	$79,660.25	0.14%	0	$0.00	NA	0	$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$36,854.20	0.07%	0	$0.00	NA	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$51,587.93	0.09%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGAGE LLC	17	$1,028,654.69	1.87%	0	$0.00	NA	0	$0
	SCBT	3	$169,863.54	0.31%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$141,132.93	0.26%	0	$0.00	NA	0	$0
		1	$59,763.58	0.11%	0	$0.00	NA	0	$0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$49,697.23	0.09%	0	$0.00	NA	0	$0
	SIMMONS FIRST NATIONAL BANK	1	$59,716.16	0.11%	0	$0.00	NA	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$74,922.44	0.14%	0	$0.00	NA	0	$0
	SUMMIT FUNDING, INC.	1	$49,761.71	0.09%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORP.	1	$58,395.72	0.11%	0	$0.00	NA	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$76,545.47	0.14%	0	$0.00	NA	0	$0
	THE ARLINGTON BANK	1	$36,596.59	0.07%	0	$0.00	NA	0	$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$55,000.00	0.1%	0	$0.00	NA	0	$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$66,975.00	0.12%	0	$0.00	NA	0	$0
	THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	TOP FLITE FINANCIAL, INC	1	$54,200.00	0.1%	0	$0.00	NA	0	$0
	TOP FLITE FINANCIAL, INC.	2	$134,250.00	0.24%	0	$0.00	NA	0	$0
	TOWNE BANK MORTGAGE A CORPORATION	1	$50,400.00	0.09%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$52,000.00	0.09%	0	$0.00	NA	0	$0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$59,500.00	0.11%	0	$0.00	NA	0	$0
	UNION MORTGAGE GROUP, INC.	1	$35,850.69	0.07%	0	$0.00	NA	0	$0

		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$57,000.00	0.1%	0	$0.00	NA	0	$0
		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$80,169.53	0.15%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0
		VISIONBANK, A CORPORATION	1	$72,700.32	0.13%	0	$0.00	NA	0	$0
		WALLICK + VOLK, INC	1	$77,000.00	0.14%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$63,496.20	0.12%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	702	$42,247,586.76	76.86%	0	$0.00	NA	0	$0
		WHITNEY BANK	1	$78,433.25	0.14%	0	$0.00	NA	0	$0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$67,222.90	0.12%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK	1	$79,671.58	0.14%	0	$0.00	NA	0	$0
		Unavailable	1	$60,640.00	0.12%	0	$0.00	NA	0	$0
Total			**906**	**$54,963,702.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6MA0		ACOPIA, LLC, A CORPORATION	1	$194,750.00	0.67%	0	$0.00	NA	0	$0
		AFFILIATED BANK	1	$129,829.29	0.45%	0	$0.00	NA	0	$0
		ALL WESTERN MORTGAGE, INC.	1	$299,250.00	1.04%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$399,000.00	1.38%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$399,000.00	1.38%	0	$0.00	NA	0	$0
		ASSURANCE FINANCIAL GROUP LLC	1	$178,170.36	0.62%	0	$0.00	NA	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	$121,539.79	0.42%	0	$0.00	NA	0	$0
			1	$120,650.00	0.42%	0	$0.00	NA	0	$0

	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION.								
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$323,000.00	1.12%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.	3	$615,600.00	2.13%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$239,091.83	0.83%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,187.72	0.52%	0	$0.00	NA	0	$0
	FIRST HOPE MORTGAGES, INC .	1	$341,539.31	1.18%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$240,982.25	0.83%	0	$0.00	NA	0	$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$313,500.00	1.09%	0	$0.00	NA	0	$0
	KLEINBANK DBA KLEINMORTGAGE	1	$335,855.12	1.16%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$160,000.00	0.55%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE LLC	1	$342,000.00	1.18%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$132,836.46	0.46%	0	$0.00	NA	0	$0
	MILITARY FAMILY HOME LOANS, LLC	3	$612,234.27	2.12%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC	1	$172,667.10	0.6%	0	$0.00	NA	0	$0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$116,702.99	0.4%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC.	1	$187,838.37	0.65%	0	$0.00	NA	0	$0
		1	$209,520.00	0.73%	0	$0.00	NA	0	$0

		PARAMOUNT EQUITY MORTGAGE, LLC								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$342,000.00	1.18%	0	$0.00	NA	0	$0
		PEOPLES MORTGAGE COMPANY	1	$209,000.00	0.72%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE INC	1	$394,250.00	1.37%	0	$0.00	NA	0	$0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$353,883.37	1.23%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$170,769.66	0.59%	0	$0.00	NA	0	$0
		PROSPERITY MORTGAGE COMPANY	1	$285,000.00	0.99%	0	$0.00	NA	0	$0
		REPUBLIC MORTGAGE HOME LOAN, LLC	3	$906,493.13	3.14%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$279,872.49	0.97%	0	$0.00	NA	0	$0
		RESMAC, INC.	1	$239,091.84	0.83%	0	$0.00	NA	0	$0
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$190,000.00	0.66%	0	$0.00	NA	0	$0
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$319,568.96	1.11%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	92	$18,839,701.07	65.28%	0	$0.00	NA	0	$0
Total			**133**	**$28,864,375.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6MB8		AMERICAN LENDING SOLUTIONS, LLC	1	$213,400.00	5.6%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	17	$3,596,341.44	94.4%	1	$200,243.51	NA	0	$0
Total			**18**	**$3,809,741.44**	**100%**	**1**	**$200,243.51**		**0**	**$0**
3138X6MC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$236,314.13	1.67%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	65	$13,878,142.20	98.33%	0	$0.00	NA	0	$0
Total			**66**	**$14,114,456.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6MD4			17	$3,494,754.85	100%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.								
Total			**17**	**$3,494,754.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6ME2		ACADEMY MORTGAGE CORPORATION	1	$291,000.00	0.42%	0	$0.00	NA	0	$0
		ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK	1	$573,135.47	0.82%	0	$0.00	NA	0	$0
		AFFILIATED BANK	2	$615,809.03	0.89%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$300,157.15	0.43%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$415,796.35	0.6%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$399,935.69	0.57%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$352,000.00	0.51%	0	$0.00	NA	0	$0
		AXIOM FINANCIAL, LLC	1	$199,718.20	0.29%	0	$0.00	NA	0	$0
		BANK OF ENGLAND A CORPORATION	2	$591,700.33	0.85%	0	$0.00	NA	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$417,000.00	0.6%	0	$0.00	NA	0	$0
		C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATIONI	1	$378,105.45	0.54%	0	$0.00	NA	0	$0
		C AND F MORTGAGE CORPORATION	1	$201,348.02	0.29%	0	$0.00	NA	0	$0
		CBC NATIONAL BANK	1	$400,000.00	0.57%	0	$0.00	NA	0	$0
		CBM MORTGAGE, LLC	1	$245,288.11	0.35%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$235,652.32	0.34%	0	$0.00	NA	0	$0
		CORNERSTONE BANK	1	$237,600.00	0.34%	0	$0.00	NA	0	$0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$417,000.00	0.6%	0	$0.00	NA	0	$0

	DE CAPITAL MORTGAGE, LLC	2	$726,743.15	1.04%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY LTD LP	1	$621,719.17	0.89%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$261,114.56	0.38%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD. L P	1	$256,637.88	0.37%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY,LTD	1	$203,923.00	0.29%	0	$0.00	NA	0	$0
	EAGLEBANK	1	$278,000.00	0.4%	0	$0.00	NA	0	$0
	EMBRACE HOME LOANS, INC.	1	$189,642.19	0.27%	0	$0.00	NA	0	$0
	F AND M BANK	1	$364,436.32	0.52%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$185,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$319,538.93	0.46%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$417,000.00	0.6%	0	$0.00	NA	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$309,000.00	0.44%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$405,014.00	0.58%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$279,596.56	0.4%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$216,000.00	0.31%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$411,918.78	0.59%	0	$0.00	NA	0	$0
	GREENCHOICE BANK	1	$415,769.36	0.6%	0	$0.00	NA	0	$0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$416,399.18	0.6%	0	$0.00	NA	0	$0
	GUARANTEED RATE INC.	1	$417,000.00	0.6%	0	$0.00	NA	0	$0
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	$200,000.00	0.29%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE	1	$305,000.00	0.44%	0	$0.00	NA	0	$0

	CORPORATION								
	HERITAGEBANK OF THE SOUTH	1	$417,000.00	0.6%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORPORATION	1	$221,687.20	0.32%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$225,600.00	0.32%	0	$0.00	NA	0	$0
	HURON VALLEY FINANCIAL, INC.	1	$374,140.86	0.54%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$333,000.00	0.48%	0	$0.00	NA	0	$0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$391,797.17	0.56%	0	$0.00	NA	0	$0
	LEADER BANK, NA	1	$183,622.64	0.26%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$387,500.00	0.56%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE LLC	1	$346,900.46	0.5%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$513,758.70	0.74%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC	1	$216,680.31	0.31%	0	$0.00	NA	0	$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$379,440.18	0.55%	0	$0.00	NA	0	$0
	MONARCH BANK	1	$271,162.00	0.39%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP	1	$339,510.11	0.49%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC.	1	$185,000.00	0.27%	0	$0.00	NA	0	$0
	MOUNTAIN WEST BANK NA , A CORP	1	$324,510.49	0.47%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$198,599.00	0.29%	0	$0.00	NA	0	$0
	NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	$408,174.06	0.59%	0	$0.00	NA	0	$0
	NJ LENDERS CORPORATION	3	$1,014,900.00	1.46%	0	$0.00	NA	0	$0
		1	$335,000.00	0.48%	0	$0.00	NA	0	$0

	NORTH AMERICAN SAVINGS BANK, FSB								
	OAK MORTGAGE COMPANY, LLC	1	$378,532.00	0.54%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS	1	$212,398.74	0.31%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK	1	$257,731.61	0.37%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$201,482.58	0.29%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, FSB	2	$463,310.04	0.67%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK	1	$205,696.51	0.3%	0	$0.00	NA	0	$0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$300,748.63	0.43%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$234,861.12	0.34%	0	$0.00	NA	0	$0
	PLAZA HOME MORTGAGE INC.	1	$274,000.00	0.39%	0	$0.00	NA	0	$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$649,000.00	0.93%	0	$0.00	NA	0	$0
	PRIORITY HOME MORTGAGE, L.P.	1	$249,248.31	0.36%	0	$0.00	NA	0	$0
	PROSPERITY MORTGAGE COMPANY	4	$1,053,625.39	1.51%	0	$0.00	NA	0	$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$284,598.43	0.41%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPNAY	1	$346,261.43	0.5%	0	$0.00	NA	0	$0
	REPUBLIC STATE MORTGAGE COMPANY	1	$195,717.60	0.28%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$260,000.00	0.37%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE, LLC, A	1	$329,524.53	0.47%	0	$0.00	NA	0	$0

	LIMITED LIABILITY COMPANY								
	RESMAC, INC.	1	$341,518.13	0.49%	0	$0.00	NA	0	$0
	RMC MORTGAGE CORPORATION	1	$200,000.00	0.29%	0	$0.00	NA	0	$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$276,216.00	0.4%	0	$0.00	NA	0	$0
	RMC VANGUARD MORTGAGE CORPORATION	1	$218,370.60	0.31%	0	$0.00	NA	0	$0
	SEACOAST NATIONAL BANK	1	$292,000.00	0.42%	0	$0.00	NA	0	$0
	SECKEL CAPITAL, LLC	1	$410,000.00	0.59%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$601,321.93	0.86%	0	$0.00	NA	0	$0
	SIMONTOWNE MORTGAGE	1	$417,000.00	0.6%	0	$0.00	NA	0	$0
	SIRVA MORTGAGE, INC	2	$600,500.00	0.86%	0	$0.00	NA	0	$0
	SIRVA MORTGAGE, INC.	1	$250,026.22	0.36%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	2	$641,040.46	0.92%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$490,830.66	0.71%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE CO., LP	6	$1,935,501.67	2.78%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$207,701.93	0.3%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$214,697.06	0.31%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$394,000.00	0.57%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	106	$32,264,141.09	46.37%	0	$0.00	NA	0	$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$211,694.54	0.3%	0	$0.00	NA	0	$0
	WINTRUST MORTGAGE	2	$669,055.97	0.96%	0	$0.00	NA	0	$0
		2	$760,399.18	1.09%	0	$0.00	NA	0	$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$320,327.39	0.46%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	$243,161.24	0.35%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$513,446.22	0.74%	0	$0.00	NA	0	$0
		Unavailable	2	$673,278.37	0.96%	0	$0.00	NA	0	$0
Total			**224**	**$69,581,647.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6MF9		A K T AMERICAN CAPITAL, INC	1	$247,500.00	0.09%	0	$0.00	NA	0	$0
		A K T AMERICAN CAPITAL, INC.	1	$187,000.00	0.07%	0	$0.00	NA	0	$0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$474,388.56	0.17%	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORP	1	$193,400.00	0.07%	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORP.	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$327,548.10	0.12%	0	$0.00	NA	0	$0
		ACOPIA LLC A CORPORATION	1	$265,000.00	0.1%	0	$0.00	NA	0	$0
		ACOPIA, LLC	2	$399,500.00	0.15%	0	$0.00	NA	0	$0
		ACOPIA, LLC, A CORPORATION	1	$249,200.00	0.09%	0	$0.00	NA	0	$0
		ADAMS MORTGAGE LLC	1	$188,551.38	0.07%	0	$0.00	NA	0	$0
		AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	$271,298.39	0.1%	0	$0.00	NA	0	$0
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$210,840.43	0.08%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL,	1	$238,000.00	0.09%	0	$0.00	NA	0	$0

	NA								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,786,400.00	0.65%	0	$0.00	NA	0	$0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$181,600.00	0.07%	0	$0.00	NA	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$198,126.65	0.07%	0	$0.00	NA	0	$0
	AMCAP MORTGAGE, LTD.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL MORTGAGE CORP.	1	$213,750.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$336,583.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$351,200.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$219,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$275,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$189,987.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$344,000.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$344,000.00	0.13%	0	$0.00	NA	0	$0

	ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$346,000.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,450.87	0.15%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$230,089.65	0.08%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL INC.	1	$336,000.00	0.12%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$469,481.58	0.17%	0	$0.00	NA	0	$0
	AMERIPRO FUNDING, INC	2	$482,700.00	0.18%	0	$0.00	NA	0	$0
	AMERIS BANK A CORPORATION	1	$336,000.00	0.12%	0	$0.00	NA	0	$0
	AMERIS BANK, A CORPORATION	1	$187,950.49	0.07%	0	$0.00	NA	0	$0
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	$414,000.00	0.15%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$439,420.58	0.16%	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$389,500.00	0.14%	0	$0.00	NA	0	$0
	ATLANTIC COAST MORTGAGE, LLC A	1	$183,750.00	0.07%	0	$0.00	NA	0	$0

	VIRGINIA LIMITED LIABILITY COMPANY								
	AUSTIN BANK, TEXAS N.A.	1	$250,000.00	0.09%	0	$0.00	NA	0	$0
	AXIA FINANCIAL, LLC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$284,000.00	0.1%	0	$0.00	NA	0	$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF ENGLAND, A CORPORATION	2	$423,533.56	0.16%	0	$0.00	NA	0	$0
	BANK OF MAINE (THE)	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	BANKERS FUNDING COMPANY, LLC	2	$777,750.00	0.28%	0	$0.00	NA	0	$0
	BANKERS MORTGAGE CENTER, INC.	1	$219,000.00	0.08%	0	$0.00	NA	0	$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$440,000.00	0.16%	0	$0.00	NA	0	$0
	BERKSHIRE BANK	1	$328,500.00	0.12%	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	1	$360,000.00	0.13%	0	$0.00	NA	0	$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$284,000.00	0.1%	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$352,000.00	0.13%	0	$0.00	NA	0	$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$251,668.15	0.09%	0	$0.00	NA	0	$0
	CBC NATIONAL BANK	4	$1,165,777.81	0.43%	0	$0.00	NA	0	$0
	CENTENNIAL BANK	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
	CFS MORTGAGE CORPORATION	1	$264,000.00	0.1%	0	$0.00	NA	0	$0
	CHL MORTGAGE	1	$314,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	CITY BANK MORTGAGE	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$597,000.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
		1	$216,740.00	0.08%	0	$0.00	NA	0	$0

	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION								
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$524,292.81	0.19%	0	$0.00	NA	0	$0
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$473,000.00	0.17%	0	$0.00	NA	0	$0
	COUNTRY CLUB MORTGAGE INC.	1	$248,200.00	0.09%	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0
	CSTONE MORTGAGE INC	1	$394,000.00	0.14%	0	$0.00	NA	0	$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$283,311.00	0.1%	0	$0.00	NA	0	$0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$211,970.49	0.08%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	4	$1,023,200.00	0.37%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$429,531.05	0.16%	0	$0.00	NA	0	$0
	DIRECT MORTGAGE LOANS, LLC	1	$182,514.76	0.07%	0	$0.00	NA	0	$0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$294,000.00	0.11%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	$412,500.00	0.15%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE, INC, AN	1	$265,600.00	0.1%	0	$0.00	NA	0	$0

	OREGON CORPORATION								
	DISCOVER HOME LOANS, INC.	1	$273,000.00	0.1%	0	$0.00	NA	0	$0
	E MORTGAGE MANAGEMENT, LLC	1	$259,000.00	0.09%	0	$0.00	NA	0	$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	2	$503,280.00	0.18%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	$251,200.00	0.09%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$638,300.00	0.23%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$279,244.29	0.1%	0	$0.00	NA	0	$0
	F+M BANK , A BANKING CORP	1	$216,000.00	0.08%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$327,250.00	0.12%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK , AN UNITED STATES CORP	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$348,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST INDEPENDENCE BANK	1	$232,513.75	0.09%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$198,488.27	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$183,200.00	0.07%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,736,900.00	0.64%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$388,500.00	0.14%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A	3	$1,079,845.46	0.4%	0	$0.00	NA	0	$0

	VIRGINIA CORPORATION								
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE, INC	1	$304,000.00	0.11%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$347,000.00	0.13%	0	$0.00	NA	0	$0
	FRANKLIN LOAN CENTER	1	$214,400.00	0.08%	0	$0.00	NA	0	$0
	FT MORTGAGE A KANSAS CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	G.F.I. MORTGAGE BANKERS, INC.	1	$320,000.00	0.12%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$500,000.00	0.18%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC	3	$981,000.00	0.36%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$663,004.00	0.24%	0	$0.00	NA	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$175,100.00	0.06%	0	$0.00	NA	0	$0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$500,140.52	0.18%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY, LP	1	$500,000.00	0.18%	0	$0.00	NA	0	$0
	GREENWAY MORTGAGE FUNDING CORP	1	$352,500.00	0.13%	0	$0.00	NA	0	$0
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	$325,000.00	0.12%	0	$0.00	NA	0	$0
	HANA FINANCIAL, INC	1	$268,000.00	0.1%	0	$0.00	NA	0	$0

	HERITAGEBANK OF THE SOUTH	2	$602,067.13	0.22%	0	$0.00	NA	0	$0
	HFA MORTGAGE SERVICES	1	$255,900.00	0.09%	0	$0.00	NA	0	$0
	HOME FINANCE OF AMERICA, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$308,000.00	0.11%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$374,000.00	0.14%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC	8	$1,958,360.00	0.72%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$206,400.00	0.08%	0	$0.00	NA	0	$0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$254,400.00	0.09%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	HORIZON CREDIT UNION, CORPORATION	1	$190,736.84	0.07%	0	$0.00	NA	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$219,723.21	0.08%	0	$0.00	NA	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$248,000.00	0.09%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$258,000.00	0.09%	0	$0.00	NA	0	$0
	IAPPROVE LENDING	1	$368,000.00	0.13%	0	$0.00	NA	0	$0
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	$190,290.00	0.07%	0	$0.00	NA	0	$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$201,500.00	0.07%	0	$0.00	NA	0	$0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$1,167,600.00	0.43%	0	$0.00	NA	0	$0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$395,500.00	0.14%	0	$0.00	NA	0	$0

	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$364,800.00	0.13%	0	$0.00	NA	0	$0
	INVESTAR BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$0
	JERSEY MORTGAGE COMPANY	1	$416,463.22	0.15%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$259,665.31	0.1%	0	$0.00	NA	0	$0
	KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$506,000.00	0.19%	0	$0.00	NA	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$688,247.81	0.25%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$380,000.00	0.14%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$292,000.00	0.11%	0	$0.00	NA	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	2	$834,000.00	0.31%	0	$0.00	NA	0	$0
	M + T BANK	1	$338,000.00	0.12%	0	$0.00	NA	0	$0
	M&T BANK	1	$208,160.00	0.08%	0	$0.00	NA	0	$0
	MAIN STREET BANK	1	$183,024.00	0.07%	0	$0.00	NA	0	$0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$263,500.00	0.1%	0	$0.00	NA	0	$0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$221,500.00	0.08%	0	$0.00	NA	0	$0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	$254,000.00	0.09%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE	2	$687,892.00	0.25%	0	$0.00	NA	0	$0

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$809,000.00	0.3%	0	$0.00	NA	0	$0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$392,000.00	0.14%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING, INC	2	$644,200.00	0.24%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING, INC.	1	$440,000.00	0.16%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$390,000.00	0.14%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$296,250.00	0.11%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$400,000.00	0.15%	0	$0.00	NA	0	$0
	MERIDIAN BANK	1	$262,800.00	0.1%	0	$0.00	NA	0	$0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$416,463.22	0.15%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$382,000.00	0.14%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC.	1	$180,200.00	0.07%	0	$0.00	NA	0	$0
	MILITARY FAMILY HOME LOANS, LLC	2	$800,000.00	0.29%	0	$0.00	NA	0	$0
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	$265,124.00	0.1%	0	$0.00	NA	0	$0
	MONARCH BANK	1	$264,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$406,378.40	0.15%	0	$0.00	NA	0	$0
	MORTGAGE INVESTORS GROUP	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$302,825.00	0.11%	0	$0.00	NA	0	$0

	LIMITED LIABILITY COMPANY								
	MORTGAGE MASTER, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK	1	$221,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK INC	1	$249,448.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC	3	$847,000.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC.	5	$1,124,433.20	0.41%	0	$0.00	NA	0	$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$371,510.13	0.14%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$604,000.00	0.22%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,320,772.60	0.48%	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$191,250.00	0.07%	0	$0.00	NA	0	$0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$467,400.00	0.17%	0	$0.00	NA	0	$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$817,902.01	0.3%	0	$0.00	NA	0	$0
	NEIGHBORS FINANCIAL CORPORATION	1	$444,700.00	0.16%	0	$0.00	NA	0	$0
	NETWORK FUNDING, LP	1	$180,800.00	0.07%	0	$0.00	NA	0	$0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.11%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$228,750.00	0.08%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC	2	$429,600.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$471,000.00	0.17%	0	$0.00	NA	0	$0

	NORTHWEST MORTGAGE GROUP, INC.	5	$1,184,690.00	0.43%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$787,200.00	0.29%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$292,500.00	0.11%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$374,400.00	0.14%	0	$0.00	NA	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$267,920.00	0.1%	0	$0.00	NA	0	$0
	NTFN INC.	2	$559,920.00	0.21%	0	$0.00	NA	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	NTFN, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE, INC.	1	$364,400.00	0.13%	0	$0.00	NA	0	$0
	OAK MORTGAGE COMPANY, LLC	1	$279,200.00	0.1%	0	$0.00	NA	0	$0
	OMAHA STATE BANK	1	$203,796.00	0.07%	0	$0.00	NA	0	$0
	ON Q FINANCIAL INC.	1	$223,718.17	0.08%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	1	$219,716.80	0.08%	0	$0.00	NA	0	$0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$223,000.00	0.08%	0	$0.00	NA	0	$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC.	1	$778,925.37	0.29%	0	$0.00	NA	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0

	PACOR MORTGAGE CORP	1	$284,750.00	0.1%	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$250,000.00	0.09%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$1,028,000.00	0.38%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$676,800.00	0.25%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$360,000.00	0.13%	0	$0.00	NA	0	$0
	PATRIOT BANK MORTGAGE INC.	1	$252,000.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$202,400.00	0.07%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK	2	$536,976.51	0.2%	0	$0.00	NA	0	$0
	PIKE CREEK MORTGAGE SERVICES INC	1	$281,200.00	0.1%	0	$0.00	NA	0	$0
	PLAZA HOME MORTGAGE INC	3	$822,000.00	0.3%	0	$0.00	NA	0	$0
	PLAZA HOME MORTGAGE INC.	6	$1,494,400.00	0.55%	0	$0.00	NA	0	$0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$372,394.00	0.14%	0	$0.00	NA	0	$0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$452,403.47	0.17%	0	$0.00	NA	0	$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$1,652,110.00	0.61%	0	$0.00	NA	0	$0
	PRESIDENTIAL BANK F.S.B.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC	2	$680,500.00	0.25%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$380,000.00	0.14%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$797,450.00	0.29%	0	$0.00	NA	0	$0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,317,570.00	0.48%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$625,500.00	0.23%	0	$0.00	NA	0	$0
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,353,000.00	0.5%	0	$0.00	NA	0	$0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$262,669.11	0.1%	0	$0.00	NA	0	$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$234,300.00	0.09%	0	$0.00	NA	0	$0
	PROSPERITY BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	PROSPERITY MORTGAGE COMPANY	12	$3,668,675.84	1.34%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$215,560.00	0.08%	0	$0.00	NA	0	$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$252,000.00	0.09%	0	$0.00	NA	0	$0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$334,558.85	0.12%	0	$0.00	NA	0	$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$263,667.85	0.1%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$565,000.00	0.21%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$261,800.00	0.1%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$238,877.79	0.09%	0	$0.00	NA	0	$0
	RESMAC, INC.	1	$400,000.00	0.15%	0	$0.00	NA	0	$0
	RESOURCE LENDERS,	2	$785,000.00	0.29%	0	$0.00	NA	0	$0

	INC								
	RESOURCE LENDERS, INC.	2	$472,000.00	0.17%	0	$0.00	NA	0	$0
	RMC VANGUARD MORTGAGE CORPORATION	1	$298,000.00	0.11%	0	$0.00	NA	0	$0
	RMR FINANCIAL LLC	2	$610,200.00	0.22%	0	$0.00	NA	0	$0
	ROYAL PACIFIC FUNDING CORPORATION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0
	RP FUNDING, INC.	1	$341,200.00	0.13%	0	$0.00	NA	0	$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$221,696.97	0.08%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE FUNDING CORP	2	$656,698.05	0.24%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$702,438.38	0.26%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$320,000.00	0.12%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$186,276.00	0.07%	0	$0.00	NA	0	$0
	SENTE MORTGAGE, INC.	1	$185,610.00	0.07%	0	$0.00	NA	0	$0
	SFMC, LP	1	$184,800.00	0.07%	0	$0.00	NA	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$561,126.55	0.21%	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY, LLC	1	$516,750.00	0.19%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$1,161,976.55	0.43%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$202,000.00	0.07%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$227,200.00	0.08%	0	$0.00	NA	0	$0
	SIMMONS FIRST NATIONAL BANK	1	$226,800.00	0.08%	0	$0.00	NA	0	$0

	SIRVA MORTGAGE, INC	1	$350,000.00	0.13%	0	$0.00	NA	0	$0
	SIRVA MORTGAGE, INC.	1	$332,000.00	0.12%	0	$0.00	NA	0	$0
	SKYLINE FINANCIAL CORP.	1	$422,855.64	0.15%	0	$0.00	NA	0	$0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$343,200.00	0.13%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	3	$851,400.00	0.31%	0	$0.00	NA	0	$0
	SOUTHWEST BANK	1	$194,300.00	0.07%	0	$0.00	NA	0	$0
	STERLING NATIONAL BANK	2	$884,612.64	0.32%	0	$0.00	NA	0	$0
	SUMMIT FUNDING, INC	6	$2,056,269.48	0.75%	1	$368,462.63	NA	0	$0
	SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE	1	$308,900.00	0.11%	0	$0.00	NA	0	$0
	SUMMIT FUNDING, INC.	8	$2,335,695.21	0.86%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE BANKERS, INC	1	$234,000.00	0.09%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,363,750.00	0.5%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$360,000.00	0.13%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$211,425.00	0.08%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$216,500.00	0.08%	0	$0.00	NA	0	$0
	SYNERGY HOME LOANS LLC	1	$198,237.34	0.07%	0	$0.00	NA	0	$0
	SYRINGA BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$179,900.00	0.07%	0	$0.00	NA	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$202,545.00	0.07%	0	$0.00	NA	0	$0
	THE BANK OF COMMERCE	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$461,200.00	0.17%	0	$0.00	NA	0	$0

	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$181,500.00	0.07%	0	$0.00	NA	0	$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKIING CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	THE F AND M BANK AND TRUST COMPANY	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC	1	$284,000.00	0.1%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE CO., LP	6	$1,558,550.92	0.57%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE COMPANY, LP	1	$343,137.16	0.13%	0	$0.00	NA	0	$0
	UNITY BANK NJ BANKING CORPORATION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$313,187.03	0.11%	0	$0.00	NA	0	$0
	UNIVERSAL LENDING CORPORATION	2	$584,800.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSITY LENDING GROUP. LLC	1	$270,000.00	0.1%	0	$0.00	NA	0	$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$329,200.00	0.12%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$203,000.00	0.07%	0	$0.00	NA	0	$0
	WALL FINANCIAL INC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	WALL FINANCIAL INC.	1	$301,000.00	0.11%	0	$0.00	NA	0	$0
	WALLICK AND VOLK, INC.	3	$792,067.24	0.29%	0	$0.00	NA	0	$0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$237,500.00	0.09%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	1	$316,000.00	0.12%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	4	$1,282,717.91	0.47%	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$232,000.00	0.08%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	454	$137,627,060.08	50.42%	1	$305,282.25	NA	1	$305,282
		WESTSTAR MORTGAGE CORP.	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	$550,800.00	0.2%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC	2	$656,600.00	0.24%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$308,000.00	0.11%	0	$0.00	NA	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$286,500.00	0.1%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	2	$437,600.00	0.16%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	1	$265,390.00	0.14%	0	$0.00	NA	0	$0
Total			**913**	**$272,946,831.59**	**100%**	**2**	**$673,744.88**		**1**	**$305,282**
3138X6ML6		A AND N MORTGAGE SERVICES	1	$415,272.94	0.82%	0	$0.00	NA	0	$0
		BROADVIEW MORTGAGE CORPORATION	1	$394,277.54	0.78%	0	$0.00	NA	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$301,402.63	0.6%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD.	1	$390,132.66	0.77%	0	$0.00	NA	0	$0

	GEORGE MASON MORTGAGE, LLC	1	$385,891.73	0.76%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC	2	$322,958.27	0.64%	0	$0.00	NA	0	$0
	LEADER BANK, NA	1	$217,167.57	0.43%	0	$0.00	NA	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$219,419.02	0.43%	0	$0.00	NA	0	$0
	MILITARY FAMILY HOME LOANS, LLC	1	$223,500.00	0.44%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC	1	$175,746.42	0.35%	0	$0.00	NA	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$282,067.80	0.56%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE, INC.	1	$414,658.43	0.82%	0	$0.00	NA	0	$0
	PACIFICBANC MORTGAGE	1	$298,015.71	0.59%	0	$0.00	NA	0	$0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$577,094.51	1.14%	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$392,920.30	0.78%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,267.67	0.32%	0	$0.00	NA	0	$0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$508,984.09	1.01%	0	$0.00	NA	0	$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$682,350.00	1.35%	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$224,210.16	0.44%	0	$0.00	NA	0	$0
	PROSPERITY MORTGAGE COMPANY	2	$437,000.00	0.87%	0	$0.00	NA	0	$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$269,711.70	0.53%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE COMPANY, LP	1	$220,828.00	0.44%	0	$0.00	NA	0	$0

		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$489,964.36	0.97%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	139	$42,237,179.02	83.69%	1	$403,985.50	NA	0	$0
		Unavailable	1	$226,759.44	0.47%	0	$0.00	NA	0	$0
Total			**166**	**$50,469,779.97**	**100%**	**1**	**$403,985.50**		**0**	**$0**
3138X6MM4		AMERISAVE MORTGAGE CORPORATION	2	$693,000.00	3.75%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$349,100.00	1.89%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$184,999.69	1%	0	$0.00	NA	0	$0
		C AND F MORTGAGE CORPORATION	1	$417,000.00	2.26%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$409,000.00	2.22%	0	$0.00	NA	0	$0
		GUARDHILL FINANCIAL CORP.	1	$350,000.00	1.9%	0	$0.00	NA	0	$0
		HOMESERVICES LENDING, LLC	1	$285,600.00	1.55%	0	$0.00	NA	0	$0
		HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$359,000.00	1.94%	0	$0.00	NA	0	$0
		MANHATTAN FINANCIAL GROUP, INC	1	$585,000.00	3.17%	0	$0.00	NA	0	$0
		MANHATTAN FINANCIAL GROUP, INC.	1	$417,000.00	2.26%	0	$0.00	NA	0	$0
		NATIONAL BANK OF KANSAS CITY	1	$279,200.00	1.51%	0	$0.00	NA	0	$0
		NATIONS DIRECT MORTGAGE LLC	1	$280,000.00	1.52%	0	$0.00	NA	0	$0
		PRIMARY CAPITAL ADVISORS LC	1	$417,000.00	2.26%	0	$0.00	NA	0	$0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$400,000.00	2.17%	0	$0.00	NA	0	$0
		PROSPERITY MORTGAGE COMPANY	1	$263,000.00	1.42%	0	$0.00	NA	0	$0

		SECKEL CAPITAL, LLC	1	$417,000.00	2.26%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$245,000.00	1.33%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	$226,800.00	1.23%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$246,000.00	1.33%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	35	$11,640,422.40	63.03%	0	$0.00	NA	0	$0
Total			**55**	**$18,464,122.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6MN2		DISCOVER HOME LOANS, INC.	1	$114,940.99	8.68%	0	$0.00	NA	0	$0
		HOWARD HANNA MORTGAGE SERVICES	1	$94,585.61	7.14%	0	$0.00	NA	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$128,839.55	9.72%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	9	$986,571.10	74.46%	0	$0.00	NA	0	$0
Total			**12**	**$1,324,937.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6MP7		HOWARD HANNA MORTGAGE SERVICES	1	$75,323.32	3.61%	0	$0.00	NA	0	$0
		INTEGRATED FINANCIAL GROUP, INC.	1	$157,200.00	7.53%	0	$0.00	NA	0	$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$110,525.47	5.29%	0	$0.00	NA	0	$0
		MONROE BANK AND TRUST	1	$86,038.02	4.12%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	1	$26,885.73	1.29%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$130,500.00	6.25%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	15	$1,501,405.53	71.91%	1	$92,412.61	NA	1	$92,412
Total			**21**	**$2,087,878.07**	**100%**	**1**	**$92,412.61**		**1**	**$92,412**
3138X6MQ5		ACADEMY MORTGAGE CORP.	1	$234,970.58	14.04%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	8	$1,438,939.93	85.96%	0	$0.00	NA	0	$0

Total			**9**	**$1,673,910.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6MR3		AFFILIATED BANK	1	$119,937.34	5.52%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK	1	$181,037.50	8.33%	0	$0.00	NA	0	$0
		LOANDEPOT.COM LLC	1	$108,538.70	4.99%	0	$0.00	NA	0	$0
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$60,080.00	2.76%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	18	$1,704,821.85	78.4%	0	$0.00	NA	0	$0
Total			**22**	**$2,174,415.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6MS1		WELLS FARGO BANK, N.A.	13	$1,406,352.73	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,406,352.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6MT9		FIRST INTERNET BANK OF INDIANA	1	$274,286.20	8.27%	0	$0.00	NA	0	$0
		HERITAGE OAKS BANK	1	$209,065.49	6.3%	0	$0.00	NA	0	$0
		LOANDEPOT.COM	1	$179,199.00	5.4%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	$143,496.89	4.33%	0	$0.00	NA	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$125,577.22	3.79%	0	$0.00	NA	0	$0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$69,382.41	2.09%	0	$0.00	NA	0	$0
		VALLEY BANK A FLORIDA CORPORATION	1	$59,733.00	1.8%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	18	$2,256,824.96	68.02%	0	$0.00	NA	0	$0
Total			**25**	**$3,317,565.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6MU6		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$118,501.45	9.75%	0	$0.00	NA	0	$0
		HOME FINANCE OF AMERICA, INC.	1	$87,000.00	7.16%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	10	$1,009,870.86	83.09%	0	$0.00	NA	0	$0
Total			**12**	**$1,215,372.31**	**100%**	**0**	**$0.00**		**0**	**$0**

3138X6MV4		FRANKLIN ADVANTAGE INC	1	$154,344.01	12.62%	0	$0.00	NA	0	$0
		RMC VANGUARD MORTGAGE CORPORATION	1	$214,578.71	17.54%	0	$0.00	NA	0	$0
		SUMMIT FUNDING, INC.	1	$151,356.71	12.37%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	6	$703,206.81	57.47%	0	$0.00	NA	0	$0
Total			**9**	**$1,223,486.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6MW2		WELLS FARGO BANK, N.A.	8	$1,279,010.40	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,279,010.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6MX0		MEGA CAPITAL FUNDING, INC.	1	$235,986.80	21.81%	0	$0.00	NA	0	$0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$88,842.48	8.21%	0	$0.00	NA	0	$0
		PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,003.86	16.17%	0	$0.00	NA	0	$0
		RMC VANGUARD MORTGAGE CORPORATION	1	$191,668.71	17.71%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$390,585.07	36.1%	0	$0.00	NA	0	$0
Total			**7**	**$1,082,086.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6MY8		AMERICANWEST BANK, A CORPORATION	1	$71,685.09	2.64%	0	$0.00	NA	0	$0
		APEX HOME LOANS, INC.	1	$246,397.25	9.09%	0	$0.00	NA	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$69,706.72	2.57%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,297.02	5.51%	0	$0.00	NA	0	$0
			1	$50,000.00	1.84%	0	$0.00	NA	0	$0

		NOVA FINANCIAL AND INVESTMENT CORPORATION								
		PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$239,980.05	8.85%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	$115,001.23	4.24%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	16	$1,769,563.27	65.26%	0	$0.00	NA	0	$0
Total			**23**	**$2,711,630.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6MZ5		4TRUST MORTGAGE, INC	1	$415,095.44	0.51%	0	$0.00	NA	0	$0
		AFMC MORTGAGE	2	$385,623.77	0.47%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL MORTGAGE CORP.	2	$785,791.11	0.97%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$680,481.20	0.84%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION.	2	$465,088.60	0.57%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL MORTGAGE CORP.	1	$139,364.48	0.17%	0	$0.00	NA	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$446,365.00	0.55%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,592,281.31	1.96%	0	$0.00	NA	0	$0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$357,370.35	0.44%	0	$0.00	NA	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$237,797.13	0.29%	0	$0.00	NA	0	$0
		AXIOM FINANCIAL, LLC	1	$121,415.75	0.15%	0	$0.00	NA	0	$0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$236,692.24	0.29%	0	$0.00	NA	0	$0
		BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$123,863.92	0.15%	1	$114,594.25	NA	0	$0
		BAY EQUITY LLC	1	$485,439.31	0.6%	0	$0.00	NA	0	$0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$503,337.23	0.62%	0	$0.00	NA	0	$0
	BERKSHIRE BANK	1	$374,293.19	0.46%	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	1	$272,500.59	0.34%	0	$0.00	NA	0	$0
	CBC NATIONAL BANK	1	$358,365.82	0.44%	0	$0.00	NA	0	$0
	CENTENNIAL BANK A CORPORATION	1	$265,000.00	0.33%	0	$0.00	NA	0	$0
	CHEROKEE BANK	1	$199,073.99	0.24%	0	$0.00	NA	0	$0
	CORNERSTONE BANK	1	$417,000.00	0.51%	0	$0.00	NA	0	$0
	CORNERSTONE BANK CORPORATION	1	$189,128.93	0.23%	0	$0.00	NA	0	$0
	DELTA TRUST MORTGAGE, INC.	1	$150,618.51	0.19%	0	$0.00	NA	0	$0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$154,400.00	0.19%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$207,560.20	0.26%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD., LP	1	$67,642.35	0.08%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC	1	$126,440.29	0.16%	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$284,701.74	0.35%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$128,225.74	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$168,225.20	0.21%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$208,167.89	0.26%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$619,815.01	0.76%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	$413,172.50	0.51%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$608,195.53	0.75%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$619,815.01	0.76%	0	$0.00	NA	0	$0

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$169,228.31	0.21%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE, INC.	1	$227,909.58	0.28%	0	$0.00	NA	0	$0
	GATEWAY BANK MORTGAGE, INC	1	$190,254.97	0.23%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC	2	$618,152.98	0.76%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,088.23	0.51%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$305,600.00	0.38%	0	$0.00	NA	0	$0
	GREENPATH LENDING, LLC	1	$118,362.23	0.15%	0	$0.00	NA	0	$0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$395,833.13	0.49%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$777,383.66	0.96%	0	$0.00	NA	0	$0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$344,999.74	0.42%	0	$0.00	NA	0	$0
	HERITAGEBANK OF THE SOUTH	1	$159,536.71	0.2%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC	1	$158,581.26	0.2%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$195,000.00	0.24%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORPORATION	1	$183,301.94	0.23%	0	$0.00	NA	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY	1	$222,983.18	0.27%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$83,400.00	0.1%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$61,436.50	0.08%	0	$0.00	NA	0	$0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$193,132.02	0.24%	0	$0.00	NA	0	$0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$619,814.99	0.76%	0	$0.00	NA	0	$0
	LOANDEPOT.COM	2	$522,593.10	0.64%	0	$0.00	NA	0	$0
	LOANDEPOT.COM LLC	2	$432,019.61	0.53%	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	4	$1,108,083.44	1.36%	0	$0.00	NA	0	$0
	M/I FINANCIAL CORPORATION	1	$181,336.75	0.22%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE LLC	1	$181,572.01	0.22%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,209.99	0.51%	0	$0.00	NA	0	$0
	MID-ILLINI CREDIT UNION	1	$59,795.96	0.07%	0	$0.00	NA	0	$0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$184,094.61	0.23%	0	$0.00	NA	0	$0
	MILITARY FAMILY HOME LOANS, LLC	2	$439,270.07	0.54%	0	$0.00	NA	0	$0
	MONARCH BANK	1	$222,931.66	0.27%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP	1	$314,818.39	0.39%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	1	$57,492.49	0.07%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC	1	$247,727.82	0.3%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC	1	$595,983.59	0.73%	0	$0.00	NA	0	$0
	MOUNTAIN MORTGAGE CORP	1	$303,180.07	0.37%	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$252,506.12	0.31%	0	$0.00	NA	0	$0
	NORTHPOINTE BANK	2	$464,144.26	0.57%	0	$0.00	NA	0	$0
	NTFN INC.	1	$396,243.08	0.49%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE, INC.	1	$410,732.71	0.51%	0	$0.00	NA	0	$0
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	$433,007.04	0.53%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC	3	$584,064.85	0.72%	0	$0.00	NA	0	$0
	POLI MORTGAGE GROUP, INC.	1	$327,476.72	0.4%	0	$0.00	NA	0	$0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$2,059,428.30	2.53%	0	$0.00	NA	0	$0
	PRIMESOURCE MORTGAGE INC	1	$162,451.80	0.2%	0	$0.00	NA	0	$0
	PROSPERITY MORTGAGE COMPANY	1	$164,044.46	0.2%	0	$0.00	NA	0	$0
	PULASKI BANK	1	$407,264.54	0.5%	0	$0.00	NA	0	$0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$434,731.63	0.53%	0	$0.00	NA	0	$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$160,323.69	0.2%	0	$0.00	NA	0	$0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$197,191.35	0.24%	0	$0.00	NA	0	$0
	SCBT	2	$302,653.38	0.37%	0	$0.00	NA	0	$0
	SEACOAST NATIONAL BANK	2	$529,121.25	0.65%	0	$0.00	NA	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$402,273.47	0.49%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,081,208.14	1.33%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORP.	2	$265,564.22	0.33%	0	$0.00	NA	0	$0
	TBI MORTGAGE COMPANY	1	$128,818.45	0.16%	0	$0.00	NA	0	$0
	TBI MORTGAGE COMPANY A CORPORATION	1	$415,107.07	0.51%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$226,904.53	0.28%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE COMPANY, LP	1	$199,083.09	0.24%	0	$0.00	NA	0	$0
	UNION MORTGAGE GROUP, INC.	1	$203,533.16	0.25%	0	$0.00	NA	0	$0
	UNITED FIDELITY FUNDING CORP	1	$141,355.41	0.17%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	$156,469.50	0.19%	0	$0.00	NA	0	$0

		COMPANY								
		WEICHERT FINANCIAL SERVICES	1	$295,217.96	0.36%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	224	$45,402,745.71	55.83%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC	1	$158,545.81	0.19%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$241,648.07	0.3%	0	$0.00	NA	0	$0
		WESTWOOD MORTGAGE INC	1	$396,513.50	0.49%	0	$0.00	NA	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$316,072.00	0.39%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK	1	$92,776.93	0.11%	0	$0.00	NA	0	$0
		Unavailable	1	$396,328.52	0.5%	0	$0.00	NA	0	$0
Total			**356**	**$81,318,009.04**	**100%**	**1**	**$114,594.25**		**0**	**$0**
3138X6NA9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$106,390.00	0.21%	0	$0.00	NA	0	$0
		ALL WESTERN MORTGAGE, INC	1	$87,556.81	0.17%	0	$0.00	NA	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$103,577.38	0.2%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$93,618.02	0.18%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$92,400.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$106,400.00	0.21%	0	$0.00	NA	0	$0
		APEX HOME LOANS, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	$104,090.00	0.2%	0	$0.00	NA	0	$0

	ASSOCIATED MORTGAGE CORPORATION	1	$104,558.95	0.2%	0	$0.00	NA	0	$0
	AUSTIN BANK, TEXAS N.A.	1	$88,634.64	0.17%	0	$0.00	NA	0	$0
	BANK OF ENGLAND A CORPORATION	1	$109,245.05	0.21%	0	$0.00	NA	0	$0
	BARTLETT MORTGAGE, INC.	1	$109,548.43	0.21%	0	$0.00	NA	0	$0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$196,382.17	0.38%	0	$0.00	NA	0	$0
	CENTENNIAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	CENTENNIAL BANK A CORPORATION	1	$95,250.00	0.19%	0	$0.00	NA	0	$0
	CORNERSTONE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$85,286.00	0.17%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC	1	$109,200.00	0.21%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$97,000.00	0.19%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.	5	$475,497.01	0.93%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$107,565.61	0.21%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$88,500.00	0.17%	0	$0.00	NA	0	$0
	FIDELITY FUNDING MORTGAGE CORP	1	$92,800.00	0.18%	0	$0.00	NA	0	$0
	FIRST BANK	1	$84,850.23	0.17%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$88,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST COMMERCIAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$294,686.29	0.58%	0	$0.00	NA	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$108,000.00	0.21%	0	$0.00	NA	0	$0

	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$98,488.89	0.19%	0	$0.00	NA	0	$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$87,000.00	0.17%	0	$0.00	NA	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$99,593.64	0.19%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$98,000.00	0.19%	0	$0.00	NA	0	$0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$106,500.00	0.21%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$87,649.66	0.17%	0	$0.00	NA	0	$0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$104,374.14	0.2%	0	$0.00	NA	0	$0
	HANTZ BANK A MICHIGAN CORPORATION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0
	HOMEOWNERES MORTGAGE ENTERPRISES, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$88,894.68	0.17%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORPORATION	1	$86,155.63	0.17%	0	$0.00	NA	0	$0
	HOMETOWN LENDERS LLC	1	$95,609.90	0.19%	0	$0.00	NA	0	$0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$102,577.16	0.2%	0	$0.00	NA	0	$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$97,115.82	0.19%	0	$0.00	NA	0	$0
	INLANTA MORTGAGE, INC.	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	JLB CORPORATION	2	$207,500.00	0.41%	0	$0.00	NA	0	$0

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$189,825.00	0.37%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$109,050.47	0.21%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$86,300.00	0.17%	0	$0.00	NA	0	$0
	KCB BANK, A CORPORATION	1	$91,124.37	0.18%	0	$0.00	NA	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0
	LOANDEPOT.COM	1	$105,600.00	0.21%	0	$0.00	NA	0	$0
	LOANDEPOT.COM LLC	1	$104,200.00	0.2%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC	1	$99,585.28	0.19%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC.	1	$91,867.42	0.18%	0	$0.00	NA	0	$0
	MID-ILLINI CREDIT UNION, A CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	MILITARY FAMILY HOME LOANS, LLC	5	$516,163.55	1.01%	0	$0.00	NA	0	$0
	MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	$97,500.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III LLC	1	$103,568.69	0.2%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC	1	$94,012.46	0.18%	0	$0.00	NA	0	$0
	NATIONS DIRECT MORTGAGE LLC	1	$104,066.61	0.2%	0	$0.00	NA	0	$0
	NORTH DALLAS BANK AND TRUST CO.	1	$108,233.39	0.21%	0	$0.00	NA	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$98,589.43	0.19%	0	$0.00	NA	0	$0
	NTFN INC DBA PREMIER NATIONWIDE	1	$92,250.00	0.18%	0	$0.00	NA	0	$0

	LENDING								
	NTFN INC.	2	$185,119.68	0.36%	0	$0.00	NA	0	$0
	NTFN INC. DBA NATIONWIDE LENDING	1	$108,845.56	0.21%	0	$0.00	NA	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$195,510.40	0.38%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY, INC.	1	$89,228.41	0.17%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$204,444.22	0.4%	0	$0.00	NA	0	$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$99,589.48	0.19%	0	$0.00	NA	0	$0
	POINT MORTGAGE FINANCIAL	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	PREMIER HOME MORTGAGE, INC	1	$102,000.00	0.2%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$102,543.91	0.2%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$313,548.43	0.61%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$93,600.00	0.18%	0	$0.00	NA	0	$0
	PROFICIO MORTGAGE VENTURES, LLC	1	$99,593.64	0.19%	0	$0.00	NA	0	$0
	PROGRESS BANK + TRUST	1	$90,224.27	0.18%	0	$0.00	NA	0	$0
	PROSPERITY MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	REPUBLIC BANK + TRUST	1	$88,500.00	0.17%	0	$0.00	NA	0	$0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$109,045.88	0.21%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$92,472.09	0.18%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGAGE LLC	6	$543,713.60	1.06%	0	$0.00	NA	0	$0

		RP FUNDING, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		SCBT	1	$98,000.00	0.19%	0	$0.00	NA	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$88,526.66	0.17%	0	$0.00	NA	0	$0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$105,500.00	0.21%	0	$0.00	NA	0	$0
		SUMMIT BANK A CORPORATION	2	$199,170.56	0.39%	0	$0.00	NA	0	$0
		SUMMIT FUNDING, INC.	3	$295,617.77	0.58%	0	$0.00	NA	0	$0
		THE BANK OF COMMERCE, A CORPORATION	1	$90,821.77	0.18%	0	$0.00	NA	0	$0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$92,583.00	0.18%	0	$0.00	NA	0	$0
		THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
		THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	$99,589.48	0.19%	0	$0.00	NA	0	$0
		TOP FLITE FINANCIAL, INC	1	$97,500.00	0.19%	0	$0.00	NA	0	$0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$107,574.44	0.21%	0	$0.00	NA	0	$0
		TRADITIONS BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
		UNIVERSITY LENDING GROUP LLC	1	$89,000.00	0.17%	0	$0.00	NA	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$88,143.62	0.17%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	397	$38,680,497.88	75.65%	0	$0.00	NA	0	$0
Total			**524**	**$51,149,937.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6NB7		ACADEMY MORTGAGE CORPORATION	4	$504,823.31	0.66%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL, NA . DBA ALERUS	1	$150,000.00	0.2%	0	$0.00	NA	0	$0

	MORTGAGE.								
	ALL WESTERN MORTGAGE, INC.	1	$149,390.47	0.19%	0	$0.00	NA	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$109,792.77	0.14%	0	$0.00	NA	0	$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$119,004.41	0.16%	0	$0.00	NA	0	$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$118,750.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	$147,890.37	0.19%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$121,600.00	0.16%	0	$0.00	NA	0	$0
	AMERIS BANK A CORPORATION	1	$125,477.45	0.16%	0	$0.00	NA	0	$0
	ANDERSON BROTHERS BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$131,383.93	0.17%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$142,370.77	0.19%	0	$0.00	NA	0	$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$127,500.81	0.17%	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	2	$288,432.88	0.38%	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$110,693.70	0.14%	0	$0.00	NA	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$149,238.56	0.19%	0	$0.00	NA	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$273,869.98	0.36%	0	$0.00	NA	0	$0

	CENTENNIAL BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$0
	CHARTERWEST NATIONAL BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$148,369.73	0.19%	0	$0.00	NA	0	$0
	CITY BANK MORTGAGE	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	CMCO MORTGAGE, LLC	1	$146,651.64	0.19%	0	$0.00	NA	0	$0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$133,000.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$146,657.73	0.19%	0	$0.00	NA	0	$0
	COUNTRY CLUB MORTGAGE INC.	1	$119,200.00	0.16%	0	$0.00	NA	0	$0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$147,392.43	0.19%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$290,969.92	0.38%	0	$0.00	NA	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$136,000.00	0.18%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE, INC	1	$140,000.00	0.18%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC	1	$135,242.51	0.18%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.	4	$517,478.98	0.67%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0
	E MORTGAGE MANAGEMENT, LLC	1	$148,766.44	0.19%	0	$0.00	NA	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$132,800.00	0.17%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$112,056.71	0.15%	0	$0.00	NA	0	$0
	FEDERATED MORTGAGE CORP	1	$111,584.18	0.15%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK	2	$251,277.45	0.33%	0	$0.00	NA	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	$125,000.00	0.16%	0	$0.00	NA	0	$0
		1	$140,000.00	0.18%	0	$0.00	NA	0	$0

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION								
	FIRST LIBERTY FINANCIAL GROUP	1	$137,040.86	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$128,000.00	0.17%	0	$0.00	NA	0	$0
	FLORIDA CAPITAL BANK, NA	1	$137,000.00	0.18%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$144,404.74	0.19%	0	$0.00	NA	0	$0
	FRANKLIN LOAN CENTER	1	$124,502.35	0.16%	0	$0.00	NA	0	$0
	FT MORTGAGE	1	$124,000.00	0.16%	0	$0.00	NA	0	$0
	GATEWAY BANK MORTGAGE, INC	2	$288,174.57	0.38%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,000.00	0.16%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$235,903.74	0.31%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,000.00	0.15%	0	$0.00	NA	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	HANTZ BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	$119,507.37	0.16%	0	$0.00	NA	0	$0
	HOME LOAN MORTGAGE COMPANY	1	$119,502.33	0.16%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$126,000.00	0.16%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	$120,000.00	0.16%	0	$0.00	NA	0	$0

	HOMESERVICES LENDING, LLC	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$119,003.10	0.16%	0	$0.00	NA	0	$0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$134,035.11	0.17%	0	$0.00	NA	0	$0
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	$124,008.72	0.16%	0	$0.00	NA	0	$0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$115,800.00	0.15%	0	$0.00	NA	0	$0
	JLB CORPORATION	1	$135,520.00	0.18%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$144,000.00	0.19%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$221,575.00	0.29%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$129,600.00	0.17%	0	$0.00	NA	0	$0
	JMJ FINANCIAL GROUP	1	$121,005.87	0.16%	0	$0.00	NA	0	$0
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	LOANDEPOT.COM	3	$410,125.26	0.53%	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	2	$259,690.88	0.34%	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC.	1	$146,452.46	0.19%	0	$0.00	NA	0	$0
	M + T BANK	2	$254,400.00	0.33%	0	$0.00	NA	0	$0
	MAIN STREET BANK	2	$244,250.00	0.32%	0	$0.00	NA	0	$0
	MANN MORTGAGE, LLC	1	$110,500.00	0.14%	0	$0.00	NA	0	$0
	MERIDIAN BANK	1	$137,750.00	0.18%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$148,382.07	0.19%	0	$0.00	NA	0	$0
	MILITARY FAMILY HOME LOANS, LLC	6	$837,978.79	1.09%	0	$0.00	NA	0	$0
	MONARCH BANK	1	$129,460.86	0.17%	0	$0.00	NA	0	$0
	MORTGAGE 1 INC.	1	$137,750.00	0.18%	0	$0.00	NA	0	$0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$135,600.00	0.18%	0	$0.00	NA	0	$0

	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$131,357.86	0.17%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC	3	$372,035.02	0.48%	0	$0.00	NA	0	$0
	MOUNTAIN WEST BANK NA	1	$123,750.00	0.16%	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$120,319.08	0.16%	0	$0.00	NA	0	$0
	NATIONS DIRECT MORTGAGE LLC	1	$124,486.85	0.16%	0	$0.00	NA	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$112,750.00	0.15%	0	$0.00	NA	0	$0
	NEWCASTLE HOME LOANS, LLC	1	$117,913.94	0.15%	0	$0.00	NA	0	$0
	NOLA LENDING GROUP, LLC	1	$126,572.88	0.16%	0	$0.00	NA	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$273,130.64	0.36%	0	$0.00	NA	0	$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$116,718.87	0.15%	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$124,800.00	0.16%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$147,585.67	0.19%	0	$0.00	NA	0	$0
	PATRIOT BANK MORTGAGE INC	1	$136,946.94	0.18%	0	$0.00	NA	0	$0
	PATRIOT BANK MORTGAGE INC.	1	$144,288.00	0.19%	0	$0.00	NA	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$141,920.94	0.18%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY, INC	1	$117,415.98	0.15%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY, INC.	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE COMPANY	2	$233,021.24	0.3%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE	1	$144,000.00	0.19%	0	$0.00	NA	0	$0

	COMPANY, AN ARIZONA CORPORATION							
	PREMIER HOME MORTGAGE, INC	1	$142,000.00	0.19%	0	$0.00	NA	0 $0
	PREMIUM MORTGAGE CORP.	1	$120,000.00	0.16%	0	$0.00	NA	0 $0
	PRIMARY CAPITAL ADVISORS, LC	1	$127,469.16	0.17%	0	$0.00	NA	0 $0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$506,019.43	0.66%	0	$0.00	NA	0 $0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$762,445.51	0.99%	0	$0.00	NA	0 $0
	PROFICIO MORTGAGE VENTURES, LLC	1	$129,460.86	0.17%	0	$0.00	NA	0 $0
	PROSPERITY MORTGAGE COMPANY	1	$119,471.74	0.16%	0	$0.00	NA	0 $0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$146,639.32	0.19%	0	$0.00	NA	0 $0
	R P FUNDING, INC	2	$251,500.18	0.33%	0	$0.00	NA	0 $0
	RELIANCE FIRST CAPITAL, LLC	1	$134,400.00	0.18%	0	$0.00	NA	0 $0
	RESIDENTIAL FINANCE CORPORATION	1	$143,900.72	0.19%	0	$0.00	NA	0 $0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$112,540.81	0.15%	0	$0.00	NA	0 $0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,848.08	0.16%	0	$0.00	NA	0 $0
	RESOURCE LENDERS, INC.	1	$135,303.00	0.18%	0	$0.00	NA	0 $0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$116,314.78	0.15%	0	$0.00	NA	0 $0
	RJS, INC.	1	$145,400.64	0.19%	0	$0.00	NA	0 $0
	ROYAL UNITED MORTGAGE LLC	2	$258,710.66	0.34%	0	$0.00	NA	0 $0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$149,310.00	0.19%	0	$0.00	NA	0 $0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$264,866.54	0.35%	0	$0.00	NA	0 $0
	SIERRA PACIFIC MORTGAGE COMPANY	1	$140,450.00	0.18%	0	$0.00	NA	0 $0

	INC								
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$119,860.96	0.16%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$129,871.53	0.17%	0	$0.00	NA	0	$0
	SIRVA MORTGAGE, INC	1	$123,500.00	0.16%	0	$0.00	NA	0	$0
	SOUTHSIDE BANK	1	$120,650.00	0.16%	0	$0.00	NA	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$144,185.48	0.19%	0	$0.00	NA	0	$0
	STEARNS BANK. N.A.	1	$124,000.00	0.16%	0	$0.00	NA	0	$0
	SUMMIT BANK	1	$129,155.47	0.17%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$139,392.33	0.18%	0	$0.00	NA	0	$0
	SURETY FINANCIAL SERVICES	1	$143,408.85	0.19%	0	$0.00	NA	0	$0
	THE LENDING PARTNERS LLC	1	$138,000.00	0.18%	0	$0.00	NA	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$137,175.00	0.18%	0	$0.00	NA	0	$0
	THE MCCUE MORTGAGE COMPANY	1	$114,750.00	0.15%	0	$0.00	NA	0	$0
	THE MORTGAGE COMPANY	1	$147,392.43	0.19%	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC.	1	$142,000.00	0.19%	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$116,315.60	0.15%	0	$0.00	NA	0	$0
	TN BANK A STATE BANK	1	$126,976.57	0.17%	0	$0.00	NA	0	$0
	TOP FLITE FINANCIAL, INC	2	$269,600.00	0.35%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$125,875.00	0.16%	0	$0.00	NA	0	$0
	TXL MORTGAGE CORPORATION	1	$122,505.27	0.16%	0	$0.00	NA	0	$0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$140,355.00	0.18%	0	$0.00	NA	0	$0
		1	$132,880.80	0.17%	0	$0.00	NA	0	$0

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION								
		V.I.P. MORTGAGE, INC	1	$128,838.32	0.17%	0	$0.00	NA	0	$0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$149,377.92	0.19%	0	$0.00	NA	0	$0
		VANGUARD FUNDING, LLC	1	$148,388.33	0.19%	0	$0.00	NA	0	$0
		VICTORIAN FINANCE, LLC	1	$138,550.00	0.18%	0	$0.00	NA	0	$0
		VISION ONE MORTGAGE, INC	1	$147,500.00	0.19%	0	$0.00	NA	0	$0
		WALLICK + VOLK, INC.	1	$140,720.00	0.18%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$114,542.17	0.15%	0	$0.00	NA	0	$0
		WALLICK AND VOLK, INC.	1	$124,812.00	0.16%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	411	$52,155,069.99	67.96%	0	$0.00	NA	0	$0
		Unavailable	1	$116,514.77	0.11%	0	$0.00	NA	0	$0
Total			**599**	**$76,748,820.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6NC5		AMERICAN FINANCIAL NETWORK, INC	1	$168,900.00	0.44%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$159,800.00	0.41%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL INC	1	$159,349.83	0.41%	0	$0.00	NA	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$164,166.86	0.42%	0	$0.00	NA	0	$0
		CALIBER FUNDING, LLC	1	$160,857.05	0.42%	0	$0.00	NA	0	$0
		CHARTERWEST NATIONAL BANK	1	$156,149.72	0.4%	0	$0.00	NA	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$158,345.25	0.41%	0	$0.00	NA	0	$0
		CORNERSTONE BANK CORPORATION	1	$174,300.00	0.45%	0	$0.00	NA	0	$0
		DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION(CFL #00936013)	1	$175,000.00	0.45%	0	$0.00	NA	0	$0
			1	$159,044.40	0.41%	0	$0.00	NA	0	$0

	DISCOVER HOME LOANS, INC								
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$305,976.00	0.79%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$172,289.80	0.45%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$150,373.76	0.39%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMTED PARTNERSHIP	1	$152,365.47	0.39%	0	$0.00	NA	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$170,305.13	0.44%	0	$0.00	NA	0	$0
	EVB MORTGAGE	1	$154,357.19	0.4%	0	$0.00	NA	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$324,731.67	0.84%	0	$0.00	NA	0	$0
	FIRST HOPE MORTGAGES, INC	1	$166,500.00	0.43%	0	$0.00	NA	0	$0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$160,100.00	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$164,322.63	0.42%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$151,281.40	0.39%	0	$0.00	NA	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$159,000.00	0.41%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD	1	$163,126.19	0.42%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$156,000.00	0.4%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$154,300.52	0.4%	0	$0.00	NA	0	$0
	HAMILTON GROUP FUNDING, INC.	1	$171,251.07	0.44%	0	$0.00	NA	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$159,349.83	0.41%	0	$0.00	NA	0	$0

	HARBORONE CREDIT UNION	1	$170,585.51	0.44%	0	$0.00	NA	0	$0
	HOME LOAN MORTGAGE COMPANY	1	$168,000.00	0.43%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$167,303.27	0.43%	0	$0.00	NA	0	$0
	INTEGRATED FINANCIAL GROUP, INC	1	$168,000.00	0.43%	0	$0.00	NA	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$157,543.91	0.41%	0	$0.00	NA	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$158,000.00	0.41%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$162,300.00	0.42%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$154,500.00	0.4%	0	$0.00	NA	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$173,875.89	0.45%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORP	1	$156,011.51	0.4%	0	$0.00	NA	0	$0
	LHM FINANCIAL CORPORATION	1	$154,100.00	0.4%	0	$0.00	NA	0	$0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$154,500.00	0.4%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC	1	$168,000.00	0.43%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC.	1	$161,832.90	0.42%	0	$0.00	NA	0	$0
	MILITARY FAMILY HOME LOANS, LLC	3	$491,800.00	1.27%	0	$0.00	NA	0	$0
	NATIONS DIRECT MORTGAGE LLC	1	$167,303.27	0.43%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC	1	$157,002.81	0.41%	0	$0.00	NA	0	$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$164,315.71	0.42%	0	$0.00	NA	0	$0

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$158,539.76	0.41%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$158,944.81	0.41%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE COMPANY	2	$319,250.00	0.83%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$161,955.00	0.42%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$159,834.28	0.41%	0	$0.00	NA	0	$0
	PIKE CREEK MORTGAGE SERVICES INC	1	$155,000.00	0.4%	0	$0.00	NA	0	$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$162,326.35	0.42%	0	$0.00	NA	0	$0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$164,315.71	0.42%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$170,900.00	0.44%	0	$0.00	NA	0	$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$163,500.00	0.42%	0	$0.00	NA	0	$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	$169,309.20	0.44%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$317,364.72	0.82%	0	$0.00	NA	0	$0
	RP FUNDING, INC	1	$172,000.00	0.44%	0	$0.00	NA	0	$0
	SUMMIT FUNDING, INC.	2	$312,723.27	0.81%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE BANKERS, INC.	1	$164,336.34	0.42%	0	$0.00	NA	0	$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$152,000.00	0.39%	0	$0.00	NA	0	$0
		1	$171,784.60	0.44%	0	$0.00	NA	0	$0

		VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK								
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,143.98	0.41%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	166	$27,061,982.02	69.94%	1	$158,685.58	NA	0	$0
		WHIDBEY ISLAND BANK	1	$161,000.00	0.42%	0	$0.00	NA	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$150,400.00	0.44%	0	$0.00	NA	0	$0
Total			**238**	**$38,693,128.59**	**100%**	**1**	**$158,685.58**		**0**	**$0**
3138X6ND3		1ST PRIORITY MORTGAGE, INC	1	$274,998.00	0.11%	0	$0.00	NA	0	$0
		A K T AMERICAN CAPITAL, INC.	1	$403,000.00	0.16%	0	$0.00	NA	0	$0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$249,014.90	0.1%	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORP.	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORPORATION	4	$1,319,967.00	0.53%	0	$0.00	NA	0	$0
		ACCESS NATIONAL MORTGAGE	1	$471,058.22	0.19%	0	$0.00	NA	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$395,500.00	0.16%	0	$0.00	NA	0	$0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$262,927.22	0.11%	0	$0.00	NA	0	$0
		AMCAP MORTGAGE, LTD.	1	$242,344.34	0.1%	0	$0.00	NA	0	$0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$358,457.20	0.14%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$354,553.37	0.14%	0	$0.00	NA	0	$0
		AMERICAN	1	$133,282.23	0.05%	0	$0.00	NA	0	$0

	NEIGHBORHOOD MORTGAGE ACCE								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,041.05	0.08%	0	$0.00	NA	0	$0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL INC.	1	$416,750.00	0.17%	0	$0.00	NA	0	$0
	AMERIPRO FUNDING, INC	1	$225,461.07	0.09%	0	$0.00	NA	0	$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE BANKERS INC	1	$204,183.87	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$224,200.00	0.09%	0	$0.00	NA	0	$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$289,500.00	0.12%	0	$0.00	NA	0	$0
	BANK OF ENGLAND A CORPORATION	1	$188,837.40	0.08%	0	$0.00	NA	0	$0
	BANK OF ENGLAND, A CORPORATION	2	$508,389.86	0.2%	0	$0.00	NA	0	$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$625,000.00	0.25%	0	$0.00	NA	0	$0
	BAY VALLEY MORTGAGE GROUP, INC.	1	$310,719.17	0.12%	0	$0.00	NA	0	$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$239,014.75	0.1%	0	$0.00	NA	0	$0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	$178,165.57	0.07%	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	2	$521,500.00	0.21%	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$456,033.67	0.18%	0	$0.00	NA	0	$0
	BRAZOS NATIONAL BANK	1	$312,055.77	0.13%	0	$0.00	NA	0	$0

	CALIBER FUNDING, LLC	1	$276,616.31	0.11%	0	$0.00	NA	0	$0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	CAPSTONE LENDING CORP.	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$809,937.96	0.32%	0	$0.00	NA	0	$0
	CAVALIER MORTGAGE GROUP INC	1	$337,500.00	0.14%	0	$0.00	NA	0	$0
	CENTENNIAL BANK A CORPORATION	2	$916,197.92	0.37%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE CO., INC.	1	$333,000.00	0.13%	0	$0.00	NA	0	$0
	CHURCHILL MORTGAGE CORPORATION	4	$902,467.04	0.36%	0	$0.00	NA	0	$0
	CIRCLE MORTGAGE CORPORATION	1	$250,954.90	0.1%	0	$0.00	NA	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$384,567.46	0.15%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE	1	$208,629.93	0.08%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$219,096.84	0.09%	0	$0.00	NA	0	$0
	CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0
	CONTOUR MORTGAGE CORPORATION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$183,251.67	0.07%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE, INC	1	$171,825.10	0.07%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$141,000.00	0.06%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC	1	$177,800.00	0.07%	0	$0.00	NA	0	$0

	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.	6	$1,487,506.69	0.6%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$377,500.00	0.15%	0	$0.00	NA	0	$0
	FBC MORTGAGE, LLC	1	$243,007.68	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA ASTATE CHARTERED BANK	1	$390,374.29	0.16%	0	$0.00	NA	0	$0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$186,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$219,115.12	0.09%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$206,200.00	0.08%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$491,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST HOPE MORTGAGES, INC	1	$288,833.57	0.12%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$250,965.48	0.1%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK	2	$509,298.25	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$187,236.06	0.08%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$437,350.06	0.18%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$568,129.17	0.23%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$328,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$504,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$241,000.00	0.1%	0	$0.00	NA	0	$0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$216,100.05	0.09%	0	$0.00	NA	0	$0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$51,000.00	0.02%	0	$0.00	NA	0	$0
	FRANKLIN LOAN CORPORATION	1	$206,150.22	0.08%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD	1	$177,298.62	0.07%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$209,644.61	0.08%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,178.95	0.08%	0	$0.00	NA	0	$0
	GLOBAL ADVISORY GROUP, INC	1	$355,549.31	0.14%	0	$0.00	NA	0	$0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$199,079.83	0.08%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$654,573.69	0.26%	0	$0.00	NA	0	$0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$199,170.56	0.08%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$646,535.94	0.26%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$129,233.45	0.05%	0	$0.00	NA	0	$0
	GREAT PLAINS NATIONAL BANK	1	$194,199.48	0.08%	0	$0.00	NA	0	$0
	GREENPATH LENDING, LLC	2	$576,100.83	0.23%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$273,859.52	0.11%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$159,343.17	0.06%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$465,000.00	0.19%	0	$0.00	NA	0	$0
	HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	$176,878.31	0.07%	0	$0.00	NA	0	$0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$175,299.32	0.07%	0	$0.00	NA	0	$0
	HANA FINANCIAL, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	HARBORONE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	HERITAGEBANK OF THE SOUTH	1	$198,668.43	0.08%	0	$0.00	NA	0	$0

	HOME LOAN MORTGAGE COMPANY	1	$371,000.00	0.15%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$313,706.85	0.13%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC	1	$26,250.00	0.01%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORP	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	HOUSE OF FINANCE, INC	1	$194,207.61	0.08%	0	$0.00	NA	0	$0
	HOUSE OF FINANCE, INC.	1	$197,602.00	0.08%	0	$0.00	NA	0	$0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$274,787.28	0.11%	0	$0.00	NA	0	$0
	IAPPROVE LENDING	1	$271,000.00	0.11%	0	$0.00	NA	0	$0
	INTEGRATED FINANCIAL GROUP, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	JERSEY MORTGAGE COMPANY	1	$184,752.32	0.07%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$504,000.00	0.2%	0	$0.00	NA	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$398,208.52	0.16%	0	$0.00	NA	0	$0
	KCB BANK A CORPORATION	1	$90,975.00	0.04%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$189,227.92	0.08%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$460,111.10	0.18%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$197,908.86	0.08%	0	$0.00	NA	0	$0
	LOANDEPOT.COM	1	$212,000.00	0.09%	0	$0.00	NA	0	$0

	LOANDEPOT.COM LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	M AND T BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	M/I FINANCIAL CORPORATION	1	$258,921.72	0.1%	0	$0.00	NA	0	$0
	MAIN STREET BANK	1	$384,000.00	0.15%	0	$0.00	NA	0	$0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0
	MANN MORTGAGE, LLC	1	$99,597.79	0.04%	0	$0.00	NA	0	$0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$266,888.54	0.11%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$547,000.00	0.22%	0	$0.00	NA	0	$0
	MEGA CAPITAL FUNDING, INC.	1	$415,305.50	0.17%	0	$0.00	NA	0	$0
	MERIDIAN BANK	1	$187,500.00	0.08%	0	$0.00	NA	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$93,300.00	0.04%	0	$0.00	NA	0	$0
	METROPOLITAN HOME MORTGAGE INC.	1	$508,357.76	0.2%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	MILITARY FAMILY HOME LOANS, LLC	3	$642,000.00	0.26%	0	$0.00	NA	0	$0
	MONARCH BANK	2	$496,194.32	0.2%	0	$0.00	NA	0	$0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE 1 INC	1	$220,875.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	$184,232.77	0.07%	0	$0.00	NA	0	$0
	MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	$246,494.27	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$315,984.08	0.13%	0	$0.00	NA	0	$0
		2	$378,000.00	0.15%	0	$0.00	NA	0	$0

	MORTGAGE NETWORK, INC.								
	MORTGAGE SERVICES III, LLC	5	$1,588,920.00	0.64%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL INC	1	$194,191.30	0.08%	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$204,220.88	0.08%	0	$0.00	NA	0	$0
	NATIONS DIRECT MORTGAGE LLC	1	$199,170.56	0.08%	0	$0.00	NA	0	$0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$180,854.49	0.07%	0	$0.00	NA	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$196,200.00	0.08%	0	$0.00	NA	0	$0
	NETWORK FUNDING, LP	1	$337,892.84	0.14%	0	$0.00	NA	0	$0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$295,000.00	0.12%	0	$0.00	NA	0	$0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC.	1	$290,801.28	0.12%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$521,260.00	0.21%	0	$0.00	NA	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$224,027.99	0.09%	0	$0.00	NA	0	$0
	NTFN INC	2	$557,351.38	0.22%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC	1	$235,575.00	0.09%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE, INC.	1	$415,305.50	0.17%	0	$0.00	NA	0	$0
	ONY GLO, INC	1	$280,605.10	0.11%	0	$0.00	NA	0	$0

	OPES ADVISORS, INC.	1	$578,839.43	0.23%	0	$0.00	NA	0	$0
	PACIFIC ONE LENDING	1	$208,150.71	0.08%	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$268,194.46	0.11%	0	$0.00	NA	0	$0
	PACIFICBANC MORTGAGE	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$199,178.95	0.08%	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	$398,341.11	0.16%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$713,444.80	0.29%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$279,834.63	0.11%	0	$0.00	NA	0	$0
	PATRIOT BANK MORTGAGE INC	2	$616,170.56	0.25%	0	$0.00	NA	0	$0
	PATRIOT BANK MORTGAGE INC.	3	$797,689.57	0.32%	0	$0.00	NA	0	$0
	PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	$252,957.27	0.1%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE COMPANY	2	$439,421.72	0.18%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK	1	$227,064.01	0.09%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$251,427.74	0.1%	0	$0.00	NA	0	$0
	PLATINUM MORTGAGE, INC.	1	$268,800.00	0.11%	0	$0.00	NA	0	$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$175,500.00	0.07%	0	$0.00	NA	0	$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP.	3	$505,500.00	0.2%	0	$0.00	NA	0	$0

	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$226,800.00	0.09%	0	$0.00	NA	0	$0
	PRESIDENTIAL BANK F.S.B.	1	$298,768.43	0.12%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC	2	$509,859.52	0.2%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,310,891.81	0.53%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$1,896,973.60	0.76%	0	$0.00	NA	0	$0
	PRIMESOURCE MORTGAGE, INC.	1	$305,503.51	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$185,942.36	0.07%	0	$0.00	NA	0	$0
	PROFICIO MORTGAGE VENTURES, LLC	4	$1,145,468.32	0.46%	1	$182,643.78	NA	1	$182,643
	PULASKI BANK	1	$215,960.00	0.09%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$228,557.85	0.09%	0	$0.00	NA	0	$0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$105,000.00	0.04%	0	$0.00	NA	0	$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$1,053,873.55	0.42%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORPORATION	3	$596,845.21	0.24%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$667,954.90	0.27%	0	$0.00	NA	0	$0
	RESMAC INC A CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	RESMAC, INC.	1	$247,500.00	0.1%	0	$0.00	NA	0	$0
	RESMAC, INC. A CORPORATION	1	$313,693.63	0.13%	0	$0.00	NA	0	$0
	RFC MORTGAGE	1	$231,037.84	0.09%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$153,386.90	0.06%	0	$0.00	NA	0	$0
	SCBT	1	$252,800.00	0.1%	0	$0.00	NA	0	$0
	SECKEL CAPITAL, LLC	1	$187,000.00	0.08%	0	$0.00	NA	0	$0
		1	$204,000.00	0.08%	0	$0.00	NA	0	$0

	SECURITY MORTGAGE FUNDING CORP								
	SECURITYNATIONAL MORTGAGE COMPANY	1	$181,293.34	0.07%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$391,370.15	0.16%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$456,507.92	0.18%	0	$0.00	NA	0	$0
	SFMC, LP	1	$178,375.00	0.07%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$113,731.18	0.05%	0	$0.00	NA	0	$0
	STEARNS BANK. N.A.	1	$193,125.00	0.08%	0	$0.00	NA	0	$0
	STONE MORTGAGE CORPORATION	1	$278,838.77	0.11%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,096.85	0.09%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$258,262.53	0.1%	0	$0.00	NA	0	$0
	SUMMIT FUNDING, INC	1	$213,856.21	0.09%	0	$0.00	NA	0	$0
	SUMMIT FUNDING, INC.	5	$1,078,028.57	0.43%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE BANKERS, INC	1	$298,793.35	0.12%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE BANKERS, INC.	2	$583,000.00	0.23%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$199,178.95	0.08%	0	$0.00	NA	0	$0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$211,120.79	0.08%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORP	1	$415,288.12	0.17%	0	$0.00	NA	0	$0
	THE BANK OF SAN ANTONIO, A STATE BANK	1	$342,630.49	0.14%	0	$0.00	NA	0	$0
	THE MORTGAGE FIRM INC.	2	$698,863.67	0.28%	0	$0.00	NA	0	$0
	TOP FLITE FINANCIAL, INC	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
		1	$290,789.01	0.12%	0	$0.00	NA	0	$0

		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION								
		TOP FLITE FINANCIAL, INC.	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$198,668.42	0.08%	0	$0.00	NA	0	$0
		UNION MORTGAGE GROUP, INC	1	$415,305.50	0.17%	0	$0.00	NA	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE, INC.	1	$371,000.00	0.15%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$298,755.83	0.12%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$298,768.43	0.12%	0	$0.00	NA	0	$0
		VENTA FINANCIAL GROUP, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$415,270.61	0.17%	0	$0.00	NA	0	$0
		WALLICK AND VOLK, INC	2	$354,675.57	0.14%	0	$0.00	NA	0	$0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	684	$169,951,011.11	68.18%	2	$469,007.21	NA	1	$79,069
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$231,037.84	0.09%	0	$0.00	NA	0	$0
		Unavailable	2	$489,600.00	0.17%	0	$0.00	NA	0	$0
Total			**987**	**$249,277,021.58**	**100%**	**3**	**$651,650.99**		**2**	**$261,713**
3138X6NE1		CHARTERWEST NATIONAL BANK	1	$60,000.00	0.98%	0	$0.00	NA	0	$0
		EQUITY RESOURCES, INC	1	$58,946.48	0.96%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF GRANBURY	1	$64,800.00	1.06%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$77,000.00	1.26%	0	$0.00	NA	0	$0
		MONARCH BANK	1	$49,805.00	0.81%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$43,828.40	0.72%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	4	$205,558.46	3.36%	0	$0.00	NA	0	$0
		STEARNS BANK. N.A.	1	$83,646.50	1.37%	0	$0.00	NA	0	$0
		THE BANK,NA	1	$55,000.00	0.9%	0	$0.00	NA	0	$0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$53,600.00	0.88%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	101	$5,360,460.26	87.7%	0	$0.00	NA	0	$0
Total			**114**	**$6,112,645.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6NF8		WELLS FARGO BANK, N.A.	6	$1,177,496.02	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,177,496.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6NG6		WELLS FARGO BANK, N.A.	31	$5,005,981.44	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,005,981.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6NH4		WELLS FARGO BANK, N.A.	26	$4,395,195.58	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,395,195.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6NJ0		WELLS FARGO BANK, N.A.	48	$7,279,661.54	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,279,661.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6NK7		AMERICAN FINANCIAL NETWORK, INC.	1	$139,501.69	0.7%	0	$0.00	NA	0	$0
		DE CAPITAL MORTGAGE, LLC	1	$360,000.00	1.8%	0	$0.00	NA	0	$0
		HOMESERVICES LENDING, LLC	1	$260,633.00	1.3%	0	$0.00	NA	0	$0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$275,000.00	1.37%	0	$0.00	NA	0	$0

		PROSPERITY MORTGAGE COMPANY	1	$371,667.61	1.85%	0	$0.00	NA	0	$0
		RELIANT MORTGAGE COMPANY, LLC	1	$328,260.26	1.64%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$283,000.00	1.41%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$166,237.96	0.83%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	62	$17,866,343.63	89.1%	1	$144,667.77	NA	0	$0
Total			**70**	**$20,050,644.15**	**100%**	**1**	**$144,667.77**		**0**	**$0**
3138X6NL5		AMERICAN FINANCIAL NETWORK, INC.	1	$183,000.00	0.45%	0	$0.00	NA	0	$0
		BANK OF ENGLAND A CORPORATION	1	$288,411.12	0.71%	0	$0.00	NA	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$266,000.00	0.66%	0	$0.00	NA	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	1.03%	0	$0.00	NA	0	$0
		CIRCLE MORTGAGE CORPORATION	1	$250,000.00	0.62%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS	1	$488,500.00	1.21%	0	$0.00	NA	0	$0
		COMMERCE MORTGAGE	1	$565,000.00	1.4%	0	$0.00	NA	0	$0
		DIRECT MORTGAGE LOANS, LLC	1	$357,834.42	0.89%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC.	1	$405,000.00	1%	0	$0.00	NA	0	$0
		EPHRATA NATIONAL BANK	1	$185,500.00	0.46%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK + TRUST COMPANY	1	$448,800.00	1.11%	0	$0.00	NA	0	$0
		FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$178,500.00	0.44%	0	$0.00	NA	0	$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	$305,400.00	0.76%	0	$0.00	NA	0	$0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$227,500.00	0.56%	0	$0.00	NA	0	$0
			2	$687,500.00	1.7%	0	$0.00	NA	0	$0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.99%	0	$0.00	NA	0	$0
	GLOBAL ADVISORY GROUP, INC	1	$282,000.00	0.7%	0	$0.00	NA	0	$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$183,000.00	0.45%	0	$0.00	NA	0	$0
	GUARANTEE MORTGAGE CORPORATION	1	$280,000.00	0.69%	0	$0.00	NA	0	$0
	HOMEBANC, N.A, A NATIONAL ASSOCIATION	1	$220,000.00	0.54%	0	$0.00	NA	0	$0
	HOMETOWN LENDERS LLC	1	$207,000.00	0.51%	0	$0.00	NA	0	$0
	HOMETRUST BANK	1	$184,000.00	0.46%	0	$0.00	NA	0	$0
	INVESTAR BANK	1	$184,000.00	0.46%	0	$0.00	NA	0	$0
	LOANDEPOT.COM LLC	1	$220,000.00	0.54%	0	$0.00	NA	0	$0
	M + T BANK	1	$236,000.00	0.58%	0	$0.00	NA	0	$0
	MANN MORTGAGE, LLC	1	$270,000.00	0.67%	0	$0.00	NA	0	$0
	MILITARY FAMILY HOME LOANS, LLC	1	$227,050.00	0.56%	0	$0.00	NA	0	$0
	NATIONAL PENN BANK	1	$280,000.00	0.69%	0	$0.00	NA	0	$0
	NE MOVES MORTGAGE, LLC	1	$275,000.00	0.68%	0	$0.00	NA	0	$0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$240,000.00	0.59%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC.	1	$319,000.00	0.79%	0	$0.00	NA	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$417,000.00	1.03%	0	$0.00	NA	0	$0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$329,250.00	0.82%	0	$0.00	NA	0	$0
	PATRIOT BANK MORTGAGE INC	2	$526,100.00	1.3%	0	$0.00	NA	0	$0

		PEOPLES MORTGAGE COMPANY	1	$178,500.00	0.44%	0	$0.00	NA	0	$0
		PLATINUM MORTGAGE, INC	1	$333,262.13	0.83%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$699,500.00	1.73%	0	$0.00	NA	0	$0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$363,400.00	0.9%	0	$0.00	NA	0	$0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$220,000.00	0.54%	0	$0.00	NA	0	$0
		RESOURCE LENDERS, INC	1	$374,250.00	0.93%	0	$0.00	NA	0	$0
		SCBT.	1	$200,000.00	0.5%	0	$0.00	NA	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$205,000.00	0.51%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$300,000.00	0.74%	0	$0.00	NA	0	$0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$296,823.00	0.73%	0	$0.00	NA	0	$0
		WALLICK + VOLK, INC.	1	$187,700.00	0.46%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$248,800.00	0.62%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$214,200.00	0.53%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	94	$25,566,125.28	63.3%	0	$0.00	NA	0	$0
		WILLAMETTE VALLEY BANK	1	$221,000.00	0.55%	0	$0.00	NA	0	$0
		Unavailable	1	$250,000.00	0.64%	0	$0.00	NA	0	$0
Total			**146**	**$40,391,905.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6NP6		AMERISAVE MORTGAGE CORPORATION	1	$300,000.00	3.63%	0	$0.00	NA	0	$0
		LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$312,000.00	3.78%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$349,300.00	4.23%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	24	$7,301,572.55	88.36%	0	$0.00	NA	0	$0
Total			**27**	**$8,262,872.55**	**100%**	**0**	**$0.00**		**0**	**$0**

3138X6Q24		INTERBANK MORTGAGE COMPANY	7	$1,293,740.50	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,293,740.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6QF5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	$5,503,568.25	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,503,568.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6QZ1		ANCHOR FUNDING INC	2	$480,375.48	4.92%	0	$0.00	NA	0	$0
		AUSTIN CAPITAL MORTGAGE, INC.	1	$251,668.15	2.58%	0	$0.00	NA	0	$0
		GOLDEN WEST ALLIANCE, INC.	1	$455,675.97	4.67%	0	$0.00	NA	0	$0
		INTERBANK MORTGAGE COMPANY	27	$7,441,887.28	76.28%	1	$301,324.81	NA	0	$0
		METRO LENDING SERVICES	1	$251,682.95	2.58%	0	$0.00	NA	0	$0
		SILVERCREEK FINANCE CORP.	1	$398,674.31	4.09%	0	$0.00	NA	0	$0
		SKYLINE FINANCIAL GROUP	1	$328,000.00	3.36%	0	$0.00	NA	0	$0
		SOVEREIGN LENDING GROUP INCORPORATE	1	$147,809.49	1.52%	0	$0.00	NA	0	$0
Total			**35**	**$9,755,773.63**	**100%**	**1**	**$301,324.81**		**0**	**$0**
3138X6S71		ANGEL OAK FUNDING, LLC	1	$146,408.74	4.1%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	19	$3,422,811.02	95.9%	0	$0.00	NA	0	$0
Total			**20**	**$3,569,219.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6T21		AMERICA'S MORTGAGE, LLC	1	$113,000.00	1.82%	0	$0.00	NA	0	$0
		ANGEL OAK FUNDING, LLC	1	$121,100.00	1.95%	0	$0.00	NA	0	$0
		ATLANTIC STEWARDSHIP BANK	1	$110,350.00	1.78%	0	$0.00	NA	0	$0
		D. L. EVANS BANK	1	$112,425.00	1.81%	0	$0.00	NA	0	$0
		EQUITY LOANS, LLC	1	$122,942.00	1.98%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	44	$5,177,492.59	83.29%	0	$0.00	NA	0	$0
		LEGACYTEXAS BANK	1	$109,969.45	1.77%	0	$0.00	NA	0	$0
		NORTHPOINT MORTGAGE, INC.	1	$121,500.00	1.95%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	1	$116,000.00	1.87%	0	$0.00	NA	0	$0

		VALLEY BANK	1	$111,750.00	1.78%	0	$0.00	NA	0	$0
Total			**53**	**$6,216,529.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6T39		CENTRAL BANK	1	$148,000.00	2.05%	0	$0.00	NA	0	$0
		DIRECTORS MORTGAGE, INC.	1	$140,000.00	1.93%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	47	$6,382,596.27	88.2%	0	$0.00	NA	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$144,300.00	1.99%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$139,000.00	1.92%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$141,000.00	1.95%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$141,428.86	1.96%	0	$0.00	NA	0	$0
Total			**53**	**$7,236,325.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6T47		BANK OF NORTH CAROLINA	1	$334,662.34	11.66%	0	$0.00	NA	0	$0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$404,846.82	14.1%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$204,700.00	7.13%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	5	$1,102,374.36	38.39%	0	$0.00	NA	0	$0
		HERITAGE OAKS BANK	1	$211,000.00	7.35%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$333,750.00	11.62%	0	$0.00	NA	0	$0
		WEI MORTGAGE CORPORATION	1	$280,000.00	9.75%	0	$0.00	NA	0	$0
Total			**11**	**$2,871,333.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6T54		GREEN TREE SERVICING LLC	12	$2,621,990.00	63.23%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$220,000.00	5.31%	0	$0.00	NA	0	$0
		NATIONS RELIABLE LENDING, LLC	3	$635,530.43	15.33%	0	$0.00	NA	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$192,000.00	4.63%	0	$0.00	NA	0	$0
		SAGE BANK	1	$251,500.00	6.07%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$225,570.17	5.43%	0	$0.00	NA	0	$0

Total			**19**	**$4,146,590.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6T62		GREEN TREE SERVICING LLC	23	$4,722,098.41	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,722,098.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6TA3		GREEN TREE SERVICING LLC	13	$2,894,528.78	95.04%	0	$0.00	NA	0	$0
		RUOFF MORTGAGE COMPANY, INC.	1	$151,000.00	4.96%	0	$0.00	NA	0	$0
Total			**14**	**$3,045,528.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6TB1		ADVANCE MORTGAGE CORPORATION	1	$174,200.00	2.17%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION	1	$165,000.00	2.06%	0	$0.00	NA	0	$0
		COASTAL FUNDING SLC, INC.	1	$160,000.00	2%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	40	$6,522,675.98	81.43%	0	$0.00	NA	0	$0
		JAYCO CAPITAL GROUP	1	$168,306.22	2.1%	0	$0.00	NA	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$167,822.26	2.1%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$166,000.00	2.07%	0	$0.00	NA	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$159,750.00	1.99%	0	$0.00	NA	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$170,900.00	2.13%	0	$0.00	NA	0	$0
		SHARE PLUS FEDERAL BANK	1	$155,060.81	1.95%	0	$0.00	NA	0	$0
Total			**49**	**$8,009,715.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6TC9		GREEN TREE SERVICING LLC	13	$2,820,800.95	92.88%	0	$0.00	NA	0	$0
		REGENCY MORTGAGE CORP.	1	$216,285.50	7.12%	0	$0.00	NA	0	$0
Total			**14**	**$3,037,086.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6TE5		1-800-EAST-WEST MORTGAGE COMPANY	1	$254,000.00	2.95%	0	$0.00	NA	0	$0
		ADVANCE MORTGAGE CORPORATION	1	$185,900.00	2.16%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,178.95	2.32%	0	$0.00	NA	0	$0

		COMMERCIAL BANK	1	$260,000.00	3.02%	0	$0.00	NA	0	$0
		CORRIDOR MORTGAGE GROUP, INC.	1	$227,000.00	2.64%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	27	$6,288,670.54	73.15%	0	$0.00	NA	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$257,000.00	2.99%	0	$0.00	NA	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$229,915.07	2.67%	0	$0.00	NA	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$209,600.00	2.44%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	1	$220,690.28	2.57%	0	$0.00	NA	0	$0
		USA DIRECT FUNDING	1	$265,000.00	3.09%	0	$0.00	NA	0	$0
Total			**37**	**$8,596,954.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6TH8		GREEN TREE SERVICING LLC	21	$2,096,642.92	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,096,642.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6TK1		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$78,000.00	2.08%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	47	$3,389,348.25	90.57%	0	$0.00	NA	0	$0
		PATRIOT LENDING SERVICES, INC.	1	$75,000.00	2%	0	$0.00	NA	0	$0
		STELLARONE BANK	1	$59,915.46	1.6%	0	$0.00	NA	0	$0
		THE NATIONAL BANK	1	$65,534.58	1.75%	0	$0.00	NA	0	$0
		TOWNSTONE FINANCIAL, INC.	1	$74,500.00	2%	0	$0.00	NA	0	$0
Total			**52**	**$3,742,298.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6TL9		AMERICAN BANK & TRUST COMPANY, INC.	1	$94,320.00	0.33%	0	$0.00	NA	0	$0
		AMERIS BANK	1	$94,771.23	0.33%	0	$0.00	NA	0	$0
		AMERISOUTH MORTGAGE COMPANY	1	$106,529.00	0.37%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION	1	$104,500.00	0.37%	0	$0.00	NA	0	$0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$99,871.28	0.35%	0	$0.00	NA	0	$0
		CAPITAL CENTER, LLC	1	$110,000.00	0.39%	0	$0.00	NA	0	$0
		CARRINGTON MORTGAGE SERVICES,	1	$101,378.05	0.35%	0	$0.00	NA	0	$0

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	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$389,092.75	1.36%	0	$0.00	NA	0	$0
	COAST 2 COAST FUNDING GROUP, INC.	1	$99,871.28	0.35%	0	$0.00	NA	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$104,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ST CHARLES MO	1	$89,137.71	0.31%	0	$0.00	NA	0	$0
	GOLDWATER BANK, N.A.	1	$110,000.00	0.39%	0	$0.00	NA	0	$0
	GREEN TREE SERVICING LLC	253	$24,585,634.43	86.07%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC	3	$292,225.00	1.02%	0	$0.00	NA	0	$0
	HAMILTON MORTGAGE CORPORATION	1	$85,494.75	0.3%	0	$0.00	NA	0	$0
	HONDA FEDERAL CREDIT UNION	1	$104,500.00	0.37%	0	$0.00	NA	0	$0
	LEND SMART MORTGAGE, LLC	1	$102,986.88	0.36%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE, LLC	2	$200,150.00	0.7%	0	$0.00	NA	0	$0
	MERIDIAN BANK	1	$99,824.82	0.35%	0	$0.00	NA	0	$0
	MIDTOWN BANK & TRUST COMPANY	2	$189,600.00	0.66%	0	$0.00	NA	0	$0
	MONTGOMERY BANK, N.A.	1	$107,500.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$89,886.77	0.31%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$107,925.00	0.38%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$95,000.00	0.33%	0	$0.00	NA	0	$0
	SECURITY HOME MORTGAGE LLC	2	$188,488.53	0.66%	0	$0.00	NA	0	$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$107,900.00	0.38%	0	$0.00	NA	0	$0
	STOCKTON MORTGAGE CORPORATION	2	$196,720.00	0.69%	0	$0.00	NA	0	$0
	THE ANDERSON FINANCIAL GROUP, INC.	1	$103,600.00	0.36%	0	$0.00	NA	0	$0
	THE FEDERAL SAVINGS BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0

		THE MORTGAGE OUTLET, INC.	1	$97,577.08	0.34%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	1	$101,512.08	0.36%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	1	$104,490.00	0.37%	0	$0.00	NA	0	$0
Total			**293**	**$28,564,486.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6TM7		ACCUNET MORTGAGE LLC	1	$144,400.00	0.43%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST COMPANY, INC.	1	$149,150.00	0.44%	0	$0.00	NA	0	$0
		AMERICAN LENDING NETWORK, INC.	3	$403,934.69	1.2%	0	$0.00	NA	0	$0
		AMERISOUTH MORTGAGE COMPANY	1	$140,552.00	0.42%	0	$0.00	NA	0	$0
		APL FEDERAL CREDIT UNION	1	$150,000.00	0.44%	0	$0.00	NA	0	$0
		APPROVED MORTGAGE	1	$132,500.00	0.39%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION	1	$148,308.84	0.44%	0	$0.00	NA	0	$0
		BANK OF ANN ARBOR	1	$145,600.00	0.43%	0	$0.00	NA	0	$0
		CAPITAL CENTER, LLC	3	$415,260.54	1.23%	0	$0.00	NA	0	$0
		CENTRAL BANK	1	$142,803.37	0.42%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$999,191.88	2.96%	0	$0.00	NA	0	$0
		DIRECTORS FINANCIAL GROUP	1	$137,000.00	0.41%	0	$0.00	NA	0	$0
		FIRST HALLMARK MORTGAGE CORP.	1	$149,806.92	0.44%	0	$0.00	NA	0	$0
		FIRST MORTGAGE OF INDIANA, INC.	1	$129,200.00	0.38%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	184	$25,168,556.87	74.49%	0	$0.00	NA	0	$0
		HALLMARK HOME MORTGAGE, LLC	3	$402,492.30	1.19%	0	$0.00	NA	0	$0
		HAMILTON MORTGAGE CORPORATION	1	$128,830.13	0.38%	0	$0.00	NA	0	$0
		HUNTER FINANCIAL GROUP, LLC	1	$127,450.00	0.38%	0	$0.00	NA	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$131,088.61	0.39%	0	$0.00	NA	0	$0
		MIDTOWN BANK & TRUST COMPANY	1	$128,565.00	0.38%	0	$0.00	NA	0	$0
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$144,000.00	0.43%	0	$0.00	NA	0	$0

	MORGAN HOME LOAN FUNDING CORPORATION	1	$150,000.00	0.44%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$133,150.00	0.39%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	1	$138,513.17	0.41%	0	$0.00	NA	0	$0
	MORTGAGE TRUST, INC	1	$147,250.00	0.44%	0	$0.00	NA	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$140,000.00	0.41%	0	$0.00	NA	0	$0
	NEXBANK, SSB	1	$134,830.15	0.4%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$133,900.00	0.4%	0	$0.00	NA	0	$0
	PATRIOT LENDING SERVICES, INC.	1	$134,400.00	0.4%	0	$0.00	NA	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$125,600.00	0.37%	0	$0.00	NA	0	$0
	RENEW LENDING, INC.	1	$150,000.00	0.44%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$267,147.75	0.79%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$127,545.00	0.38%	0	$0.00	NA	0	$0
	ROSS MORTGAGE COMPANY, INC.	1	$141,250.00	0.42%	0	$0.00	NA	0	$0
	SAGE BANK	1	$142,500.00	0.42%	0	$0.00	NA	0	$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$131,250.00	0.39%	0	$0.00	NA	0	$0
	SECURITY HOME MORTGAGE LLC	3	$414,326.24	1.23%	0	$0.00	NA	0	$0
	STELLARONE BANK	1	$127,000.00	0.38%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$148,599.56	0.44%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$144,000.00	0.43%	0	$0.00	NA	0	$0
	THE FEDERAL SAVINGS BANK	1	$147,000.00	0.44%	0	$0.00	NA	0	$0
	TOWNSTONE FINANCIAL, INC.	2	$281,924.00	0.83%	0	$0.00	NA	0	$0
	UNIVERSAL LENDING CORPORATION	1	$146,344.38	0.43%	0	$0.00	NA	0	$0
	V.I.P. MORTGAGE INC.	1	$137,426.88	0.41%	0	$0.00	NA	0	$0
	VANTAGESOUTH BANK	1	$149,797.95	0.44%	0	$0.00	NA	0	$0
	VBS MORTGAGE, LLC	1	$132,661.00	0.39%	0	$0.00	NA	0	$0
	WHOLESALE CAPITAL CORPORATION	1	$144,000.00	0.41%	0	$0.00	NA	0	$0

Total			**246**	**$33,789,107.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6TN5		ADVANCE MORTGAGE CORPORATION	1	$231,000.00	3.94%	0	$0.00	NA	0	$0
		BERKSHIRE BANK	1	$224,675.82	3.83%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	27	$4,961,768.49	84.66%	0	$0.00	NA	0	$0
		HUNTER FINANCIAL GROUP, LLC	1	$234,704.72	4%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	1	$208,712.06	3.57%	0	$0.00	NA	0	$0
Total			**31**	**$5,860,861.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6TP0		1-800-EAST-WEST MORTGAGE COMPANY	1	$119,000.00	0.52%	0	$0.00	NA	0	$0
		AMERISOUTH MORTGAGE COMPANY	1	$111,200.00	0.48%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION	1	$111,056.86	0.48%	0	$0.00	NA	0	$0
		CAPITAL CENTER, LLC	1	$120,000.00	0.52%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$463,010.16	2.01%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	167	$19,650,819.99	85.13%	0	$0.00	NA	0	$0
		HALLMARK HOME MORTGAGE, LLC	2	$245,218.20	1.06%	0	$0.00	NA	0	$0
		HAMILTON MORTGAGE CORPORATION	1	$113,700.00	0.49%	0	$0.00	NA	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$122,336.32	0.53%	0	$0.00	NA	0	$0
		MEDALLION MORTGAGE COMPANY, LLC	1	$119,849.02	0.52%	0	$0.00	NA	0	$0
		MERIDIAN BANK	1	$125,000.00	0.54%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	1	$123,233.78	0.53%	0	$0.00	NA	0	$0
		MOUNTAIN WEST FINANCIAL, INC.	1	$114,855.32	0.5%	0	$0.00	NA	0	$0
		NORTHPOINT MORTGAGE, INC.	1	$115,000.00	0.5%	0	$0.00	NA	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,950.00	0.54%	0	$0.00	NA	0	$0
		PATRIOT LENDING SERVICES, INC.	1	$119,000.00	0.52%	0	$0.00	NA	0	$0
		RENEW LENDING, INC.	1	$120,000.00	0.52%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	2	$228,974.88	0.99%	0	$0.00	NA	0	$0

		SUMMIT MORTGAGE, INC.	1	$115,221.73	0.5%	0	$0.00	NA	0	$0
		THE MORTGAGE OUTLET, INC.	1	$119,050.03	0.52%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	1	$121,500.00	0.53%	0	$0.00	NA	0	$0
		VANTAGESOUTH BANK	1	$123,341.03	0.53%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$123,847.53	0.54%	0	$0.00	NA	0	$0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$113,357.20	0.49%	0	$0.00	NA	0	$0
		WOODFOREST NATIONAL BANK	1	$120,000.00	0.51%	0	$0.00	NA	0	$0
Total			**196**	**$23,083,522.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6TQ8		ADAMS MORTGAGE, LLC	1	$263,579.00	4.86%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION	1	$147,042.52	2.71%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	25	$4,603,844.17	84.83%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	2	$412,400.00	7.6%	0	$0.00	NA	0	$0
Total			**29**	**$5,426,865.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6TR6		GREEN TREE SERVICING LLC	15	$2,522,831.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,522,831.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6TS4		ADVANCE MORTGAGE CORPORATION	1	$81,000.00	0.71%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST COMPANY, INC.	2	$154,000.00	1.36%	0	$0.00	NA	0	$0
		AMERISOUTH MORTGAGE COMPANY	1	$60,000.00	0.53%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION	1	$81,307.27	0.72%	0	$0.00	NA	0	$0
		AXIA FINANCIAL, LLC	1	$72,113.24	0.64%	0	$0.00	NA	0	$0
		BANK OF NORTH CAROLINA	1	$68,909.14	0.61%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE, INC.	1	$50,000.00	0.44%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	129	$9,580,257.79	84.39%	0	$0.00	NA	0	$0
		GROUP ONE MORTGAGE, INC.	1	$85,000.00	0.75%	0	$0.00	NA	0	$0

		HALLMARK HOME MORTGAGE, LLC	1	$44,915.20	0.4%	0	$0.00	NA	0	$0
		HONDA FEDERAL CREDIT UNION	1	$84,000.00	0.74%	0	$0.00	NA	0	$0
		PATRIOT LENDING SERVICES, INC.	1	$47,938.21	0.42%	0	$0.00	NA	0	$0
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$50,000.00	0.44%	0	$0.00	NA	0	$0
		PRIORITY MORTGAGE CORP.	1	$56,623.63	0.5%	0	$0.00	NA	0	$0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$63,915.72	0.56%	0	$0.00	NA	0	$0
		RUOFF MORTGAGE CO.	1	$73,883.12	0.65%	0	$0.00	NA	0	$0
		SECURITY HOME MORTGAGE LLC	1	$81,991.89	0.72%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	3	$225,410.24	1.99%	0	$0.00	NA	0	$0
		STOCKTON MORTGAGE CORPORATION	2	$120,941.87	1.07%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE, INC.	1	$82,348.00	0.73%	0	$0.00	NA	0	$0
		THE FEDERAL SAVINGS BANK	2	$122,450.00	1.08%	0	$0.00	NA	0	$0
		VANTAGESOUTH BANK	1	$65,000.00	0.55%	0	$0.00	NA	0	$0
Total			**155**	**$11,352,005.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6TU9		BERKSHIRE BANK	3	$525,500.34	10.13%	0	$0.00	NA	0	$0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$169,656.73	3.27%	0	$0.00	NA	0	$0
		DREW MORTGAGE ASSOCIATES, INC.	1	$150,000.00	2.89%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$905,400.00	17.45%	0	$0.00	NA	0	$0
		GOLDWATER BANK, N.A.	1	$365,216.40	7.04%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	3	$756,197.72	14.57%	0	$0.00	NA	0	$0
		LEND SMART MORTGAGE, LLC	1	$109,000.00	2.1%	0	$0.00	NA	0	$0
		NFM, INC.	1	$358,031.45	6.9%	0	$0.00	NA	0	$0
		RMC VANGUARD MORTGAGE CORPORATION	1	$206,576.62	3.98%	0	$0.00	NA	0	$0
			1	$183,750.00	3.54%	0	$0.00	NA	0	$0

		THE FEDERAL SAVINGS BANK								
		WYNDHAM CAPITAL MORTGAGE, INC.	6	$1,459,391.23	28.13%	0	$0.00	NA	0	$0
Total			**23**	**$5,188,720.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6TV7		1-800-EAST-WEST MORTGAGE COMPANY	1	$75,000.00	4.22%	0	$0.00	NA	0	$0
		BANK OF NORTH CAROLINA	1	$60,681.00	3.42%	0	$0.00	NA	0	$0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$80,251.94	4.52%	0	$0.00	NA	0	$0
		CAPITAL CENTER, LLC	1	$79,500.00	4.48%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$70,000.00	3.94%	0	$0.00	NA	0	$0
		D. L. EVANS BANK	1	$50,000.00	2.82%	0	$0.00	NA	0	$0
		GOLD COAST BANK	1	$76,000.00	4.28%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	11	$706,790.11	39.81%	0	$0.00	NA	0	$0
		HAMILTON MORTGAGE CORPORATION	1	$50,000.00	2.82%	0	$0.00	NA	0	$0
		MAGNOLIA BANK, INCORPORATED	2	$148,400.00	8.36%	0	$0.00	NA	0	$0
		NEW FED MORTGAGE, CORP.	1	$50,000.00	2.82%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$33,264.00	1.87%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE, INC.	1	$83,100.00	4.68%	0	$0.00	NA	0	$0
		THE FEDERAL SAVINGS BANK	1	$59,324.89	3.34%	0	$0.00	NA	0	$0
		UNION COMMUNITY BANK	1	$75,000.00	4.22%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	1	$78,200.00	4.4%	0	$0.00	NA	0	$0
Total			**27**	**$1,775,511.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6TX3		1-800-EAST-WEST MORTGAGE COMPANY	4	$847,093.05	1.34%	0	$0.00	NA	0	$0
		ACCUNET MORTGAGE LLC	5	$903,750.00	1.43%	0	$0.00	NA	0	$0
		ADMIRALS BANK	3	$833,868.83	1.32%	0	$0.00	NA	0	$0
		ADVANCE MORTGAGE CORPORATION	3	$531,799.85	0.84%	0	$0.00	NA	0	$0
		AMERICA'S MORTGAGE, LLC	1	$192,500.00	0.3%	0	$0.00	NA	0	$0

	AMERICAN FINANCIAL FUNDING CORP.	1	$240,000.00	0.38%	0	$0.00	NA	0	$0
	AMERICAN LENDING NETWORK, INC.	3	$760,000.00	1.2%	0	$0.00	NA	0	$0
	AMERICAN PLUS BANK, N.A.	1	$285,000.00	0.45%	0	$0.00	NA	0	$0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.47%	0	$0.00	NA	0	$0
	ARBOR MORTGAGE CORPORATION	3	$486,001.89	0.77%	0	$0.00	NA	0	$0
	ASSURED MORTGAGE, INC.	2	$617,000.00	0.98%	0	$0.00	NA	0	$0
	ATLANTIC HOME LOANS, INC.	1	$248,000.00	0.39%	0	$0.00	NA	0	$0
	ATLANTIC STEWARDSHIP BANK	2	$320,000.00	0.51%	0	$0.00	NA	0	$0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$99,000.00	0.16%	0	$0.00	NA	0	$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$226,400.00	0.36%	0	$0.00	NA	0	$0
	BERKSHIRE BANK	3	$531,732.44	0.84%	0	$0.00	NA	0	$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$420,100.00	0.66%	0	$0.00	NA	0	$0
	BONDCORP REALTY SERVICES, INC.	1	$257,676.90	0.41%	0	$0.00	NA	0	$0
	BOULEVARD BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	$0
	BRAZOS NATIONAL BANK	2	$252,500.00	0.4%	0	$0.00	NA	0	$0
	BRITTON AND KOONTZ BANK, NA	1	$128,940.77	0.2%	0	$0.00	NA	0	$0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$258,877.23	0.41%	0	$0.00	NA	0	$0
	CAPITAL CENTER, LLC	8	$1,787,675.00	2.83%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	0.66%	0	$0.00	NA	0	$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$313,639.72	0.5%	0	$0.00	NA	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$735,619.96	1.16%	0	$0.00	NA	0	$0
		1	$272,603.11	0.43%	0	$0.00	NA	0	$0

	COAST 2 COAST FUNDING GROUP, INC.								
	COMMONWEALTH MORTGAGE, LLC	3	$720,360.20	1.14%	0	$0.00	NA	0	$0
	COMMUNITY HOME LENDING, INC.	4	$891,100.00	1.41%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$320,232.86	0.51%	0	$0.00	NA	0	$0
	DIRECTORS FINANCIAL GROUP	3	$793,076.42	1.25%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE, INC.	1	$417,000.00	0.66%	0	$0.00	NA	0	$0
	DREW MORTGAGE ASSOCIATES, INC.	1	$190,719.00	0.3%	0	$0.00	NA	0	$0
	FIRST AMERICAN MORTGAGE LLC	1	$200,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST CAPITAL BANK	1	$253,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$728,254.51	1.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE OF INDIANA, INC.	1	$158,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST RATE FINANCIAL	1	$130,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ST CHARLES MO	1	$146,500.00	0.23%	0	$0.00	NA	0	$0
	FIRSTCAPITAL BANK OF TEXAS N.A.	2	$302,600.00	0.48%	0	$0.00	NA	0	$0
	GOLDWATER BANK, N.A.	2	$380,000.00	0.6%	0	$0.00	NA	0	$0
	GREEN TREE SERVICING LLC	133	$23,359,306.06	36.95%	1	$169,147.06	NA	0	$0
	GREENWAY MORTGAGE FUNDING CORP.	1	$211,000.00	0.33%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC	6	$883,329.79	1.4%	0	$0.00	NA	0	$0
	HIGHTECHLENDING INC	1	$417,000.00	0.66%	0	$0.00	NA	0	$0
	HNB MORTGAGE	1	$298,158.33	0.47%	0	$0.00	NA	0	$0
	HOME FINANCE OF AMERICA, INC.	2	$347,000.00	0.55%	0	$0.00	NA	0	$0
	HUNTER FINANCIAL GROUP, LLC	1	$242,000.00	0.38%	0	$0.00	NA	0	$0
	INDIANA UNIVERSITY CREDIT UNION	1	$120,288.75	0.19%	0	$0.00	NA	0	$0
		1	$200,000.00	0.32%	0	$0.00	NA	0	$0

	INLAND HOME MORTGAGE COMPANY, LLC								
	KENILWORTH FINANCIAL, INC	1	$237,000.00	0.37%	0	$0.00	NA	0	$0
	KEYSTONE BANK	1	$118,486.11	0.19%	0	$0.00	NA	0	$0
	LEND SMART MORTGAGE, LLC	2	$298,000.00	0.47%	0	$0.00	NA	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$400,000.00	0.63%	0	$0.00	NA	0	$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$222,300.00	0.35%	0	$0.00	NA	0	$0
	MAGNOLIA BANK, INCORPORATED	1	$100,500.00	0.16%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE, LLC	4	$739,987.88	1.17%	0	$0.00	NA	0	$0
	MEDALLION MORTGAGE COMPANY, LLC	2	$588,000.00	0.93%	0	$0.00	NA	0	$0
	MEGASTAR FINANCIAL CORP.	1	$129,438.61	0.2%	0	$0.00	NA	0	$0
	MERIDIAN BANK	1	$279,500.00	0.44%	0	$0.00	NA	0	$0
	MIDTOWN BANK & TRUST COMPANY	1	$260,000.00	0.41%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$486,731.59	0.77%	0	$0.00	NA	0	$0
	MORTGAGE BROKERS SERVICES, INC.	1	$150,000.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$358,089.00	0.57%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	5	$1,325,499.63	2.1%	0	$0.00	NA	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$95,693.29	0.15%	0	$0.00	NA	0	$0
	NEW FED MORTGAGE, CORP.	1	$186,000.00	0.29%	0	$0.00	NA	0	$0
	NORTHPOINT MORTGAGE, INC.	2	$412,700.00	0.65%	0	$0.00	NA	0	$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$342,700.00	0.54%	0	$0.00	NA	0	$0
	PACIFIC CITY BANK	1	$400,000.00	0.63%	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$430,850.00	0.68%	0	$0.00	NA	0	$0
	PATRIOT LENDING SERVICES, INC.	1	$165,100.00	0.26%	0	$0.00	NA	0	$0

	PERL MORTGAGE, INC.	3	$512,000.00	0.81%	0	$0.00	NA	0	$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$195,750.00	0.31%	0	$0.00	NA	0	$0
	PRIORITY MORTGAGE CORP.	1	$161,500.00	0.26%	0	$0.00	NA	0	$0
	RANDOLPH BANK & TRUST COMPANY	1	$197,000.00	0.31%	0	$0.00	NA	0	$0
	REGENCY MORTGAGE CORP.	1	$232,000.00	0.37%	0	$0.00	NA	0	$0
	RELIANT MORTGAGE COMPANY, LLC	1	$111,500.00	0.18%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$411,000.00	0.65%	0	$0.00	NA	0	$0
	RMC VANGUARD MORTGAGE CORPORATION	1	$172,300.00	0.27%	0	$0.00	NA	0	$0
	RMS & ASSOCIATES	1	$225,000.00	0.36%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$180,000.00	0.28%	0	$0.00	NA	0	$0
	ROSS MORTGAGE COMPANY, INC.	1	$250,000.00	0.4%	0	$0.00	NA	0	$0
	RUOFF MORTGAGE COMPANY, INC.	2	$380,333.08	0.6%	0	$0.00	NA	0	$0
	SAGE BANK	3	$662,800.00	1.05%	0	$0.00	NA	0	$0
	SCHAEFER MORTGAGE CORP.	1	$119,000.00	0.19%	0	$0.00	NA	0	$0
	SECURITY HOME MORTGAGE LLC	1	$129,600.00	0.21%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE FUNDING CORP.	1	$219,000.00	0.35%	0	$0.00	NA	0	$0
	STELLARONE BANK	1	$115,000.00	0.18%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	5	$742,890.81	1.18%	0	$0.00	NA	0	$0
	THE ANDERSON FINANCIAL GROUP, INC.	2	$215,000.00	0.34%	0	$0.00	NA	0	$0
	THE FEDERAL SAVINGS BANK	3	$447,762.35	0.71%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LAYTON	1	$126,074.97	0.2%	0	$0.00	NA	0	$0
	UNIVERSAL LENDING CORPORATION	4	$923,047.54	1.46%	0	$0.00	NA	0	$0
	UTAH MORTGAGE LOAN CORPORATION	1	$200,000.00	0.32%	0	$0.00	NA	0	$0
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	$253,358.74	0.4%	0	$0.00	NA	0	$0

		V.I.P. MORTGAGE INC.	4	$476,190.00	0.75%	0	$0.00	NA	0	$0
		VALLEY BANK	1	$146,000.00	0.23%	0	$0.00	NA	0	$0
		VANTAGESOUTH BANK	2	$312,900.00	0.5%	0	$0.00	NA	0	$0
		WEST ALABAMA BANK & TRUST	1	$119,850.00	0.19%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$149,159.59	0.24%	0	$0.00	NA	0	$0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$107,000.00	0.17%	0	$0.00	NA	0	$0
		WOLFE FINANCIAL, INC.	2	$230,990.97	0.37%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC.	10	$2,650,544.08	4.19%	0	$0.00	NA	0	$0
Total			**331**	**$63,211,832.91**	**100%**	**1**	**$169,147.06**		**0**	**$0**
3138X6TY1		ADVANCE MORTGAGE CORPORATION	1	$52,500.00	0.83%	0	$0.00	NA	0	$0
		BRAZOS NATIONAL BANK	1	$56,000.00	0.89%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	76	$5,743,981.31	91.29%	0	$0.00	NA	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$69,825.00	1.11%	0	$0.00	NA	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$76,500.00	1.22%	0	$0.00	NA	0	$0
		STELLARONE BANK	1	$50,000.00	0.79%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$48,000.00	0.76%	0	$0.00	NA	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$60,000.00	0.95%	0	$0.00	NA	0	$0
		SYNERGY ONE LENDING, INC.	1	$75,999.35	1.21%	0	$0.00	NA	0	$0
		WEST ALABAMA BANK & TRUST	1	$58,900.00	0.95%	0	$0.00	NA	0	$0
Total			**85**	**$6,291,705.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6TZ8		ANGEL OAK FUNDING, LLC	1	$104,500.00	1.07%	0	$0.00	NA	0	$0
		COLUMBIA STATE BANK	1	$108,800.00	1.11%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	96	$9,353,091.56	95.78%	1	$94,715.63	NA	1	$94,715
		MORTGAGE MASTER, INC.	1	$88,837.53	0.91%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$110,000.00	1.13%	0	$0.00	NA	0	$0

Total			**100**	**$9,765,229.09**	**100%**	**1**	**$94,715.63**		**1**	**$94,715**
3138X6U29		DIRECTORS FINANCIAL GROUP	2	$439,000.00	8.65%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	15	$3,544,818.52	69.83%	0	$0.00	NA	0	$0
		HIGHTECHLENDING INC	1	$205,000.00	4.04%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$368,000.00	7.25%	0	$0.00	NA	0	$0
		NEW FED MORTGAGE, CORP.	1	$287,661.88	5.67%	0	$0.00	NA	0	$0
		SECURE LENDING SOLUTIONS, INC.	1	$232,000.00	4.56%	0	$0.00	NA	0	$0
Total			**21**	**$5,076,480.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6U37		AMERICA'S MORTGAGE, LLC	1	$283,575.00	3.32%	0	$0.00	NA	0	$0
		AMERICAN LENDING NETWORK, INC.	1	$389,025.00	4.56%	0	$0.00	NA	0	$0
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$417,000.00	4.88%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$789,934.71	9.25%	0	$0.00	NA	0	$0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$184,300.00	2.16%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	4	$1,186,525.00	13.89%	0	$0.00	NA	0	$0
		LEND SMART MORTGAGE, LLC	1	$389,405.00	4.56%	0	$0.00	NA	0	$0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$296,400.00	3.47%	0	$0.00	NA	0	$0
		NORTHPOINT MORTGAGE, INC.	1	$266,000.00	3.11%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$280,250.00	3.28%	0	$0.00	NA	0	$0
		PERL MORTGAGE, INC.	1	$266,000.00	3.11%	0	$0.00	NA	0	$0
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$226,575.00	2.65%	0	$0.00	NA	0	$0
		PREMIER HOME MORTGAGE, INC.	1	$191,900.00	2.25%	0	$0.00	NA	0	$0

		RADIUS FINANCIAL GROUP INC.	1	$223,100.00	2.61%	0	$0.00	NA	0	$0
		RELIANT MORTGAGE COMPANY, LLC	1	$349,200.00	4.09%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,058,082.06	12.39%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$234,412.00	2.74%	0	$0.00	NA	0	$0
		RUOFF MORTGAGE COMPANY, INC.	1	$263,143.00	3.08%	0	$0.00	NA	0	$0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$180,500.00	2.11%	0	$0.00	NA	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$257,050.00	3.01%	0	$0.00	NA	0	$0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$275,965.00	3.23%	0	$0.00	NA	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$251,935.68	2.95%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$280,250.00	3.3%	0	$0.00	NA	0	$0
Total			**30**	**$8,540,527.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6U45		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$580,000.00	9.41%	0	$0.00	NA	0	$0
		COAST 2 COAST FUNDING GROUP, INC.	1	$314,630.18	5.1%	0	$0.00	NA	0	$0
		FIRST HOPE MORTGAGES, INC.	1	$292,500.00	4.74%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	4	$1,246,250.66	20.22%	0	$0.00	NA	0	$0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$265,195.46	4.3%	0	$0.00	NA	0	$0
		JMJ FINANCIAL GROUP	1	$240,017.88	3.89%	0	$0.00	NA	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$344,000.00	5.58%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$208,000.00	3.37%	0	$0.00	NA	0	$0
		NORTHPOINT MORTGAGE, INC.	1	$185,087.46	3%	0	$0.00	NA	0	$0

		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$335,628.00	5.44%	0	$0.00	NA	0	$0
		PINNACLE MORTGAGE GROUP INC	1	$332,000.00	5.39%	0	$0.00	NA	0	$0
		PRIORITY MORTGAGE CORP.	1	$256,500.00	4.16%	0	$0.00	NA	0	$0
		SAGE BANK	1	$285,300.00	4.63%	0	$0.00	NA	0	$0
		SECURITY HOME MORTGAGE LLC	1	$285,072.64	4.62%	0	$0.00	NA	0	$0
		USA DIRECT FUNDING	1	$416,457.00	6.76%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	3	$577,989.13	9.39%	0	$0.00	NA	0	$0
Total			**21**	**$6,164,628.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6U52		1-800-EAST-WEST MORTGAGE COMPANY	2	$509,920.00	1.54%	0	$0.00	NA	0	$0
		ACCUNET MORTGAGE LLC	1	$139,200.00	0.42%	0	$0.00	NA	0	$0
		ADVANCE MORTGAGE CORPORATION	1	$184,000.00	0.56%	0	$0.00	NA	0	$0
		ALLIED FIRST BANK, SB	1	$220,000.00	0.67%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL LENDING, INC.	1	$320,000.00	0.97%	0	$0.00	NA	0	$0
		AMERIS BANK	2	$300,721.88	0.91%	0	$0.00	NA	0	$0
		AMERISOUTH MORTGAGE COMPANY	1	$143,200.00	0.43%	0	$0.00	NA	0	$0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.61%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION	3	$508,400.00	1.54%	0	$0.00	NA	0	$0
		ATLANTIC HOME LOANS, INC.	1	$240,000.00	0.73%	0	$0.00	NA	0	$0
		ATLANTIC STEWARDSHIP BANK	1	$160,000.00	0.48%	0	$0.00	NA	0	$0
		BANK OF ANN ARBOR	1	$148,000.00	0.45%	0	$0.00	NA	0	$0
		BANK OF NORTH CAROLINA	2	$472,376.04	1.43%	0	$0.00	NA	0	$0
		BANK OF THE PACIFIC	2	$316,915.00	0.96%	0	$0.00	NA	0	$0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$304,000.00	0.92%	0	$0.00	NA	0	$0
		BOULEVARD BANK	2	$333,900.00	1.01%	0	$0.00	NA	0	$0
		CAPITAL CENTER, LLC	6	$1,114,900.00	3.38%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$906,938.78	2.75%	0	$0.00	NA	0	$0

	COLUMBIA STATE BANK	1	$137,000.00	0.41%	0	$0.00	NA	0	$0
	COMMERCIAL BANK	1	$160,000.00	0.48%	0	$0.00	NA	0	$0
	COMMONWEALTH MORTGAGE OF NH	1	$135,000.00	0.41%	0	$0.00	NA	0	$0
	COMMONWEALTH MORTGAGE, LLC	2	$385,000.00	1.17%	0	$0.00	NA	0	$0
	COMMUNITY HOME LENDING, INC.	1	$270,000.00	0.82%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$128,000.00	0.39%	0	$0.00	NA	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$625,500.00	1.89%	0	$0.00	NA	0	$0
	D. L. EVANS BANK	1	$260,000.00	0.79%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE, INC.	1	$108,000.00	0.33%	0	$0.00	NA	0	$0
	FEARON FINANCIAL, LLC	5	$970,350.00	2.94%	0	$0.00	NA	0	$0
	FIRST CAPITAL BANK	1	$417,000.00	1.26%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	$1,218,886.03	3.69%	0	$0.00	NA	0	$0
	FIRST HALLMARK MORTGAGE CORP.	1	$156,180.00	0.47%	0	$0.00	NA	0	$0
	FIRST HOPE MORTGAGES, INC.	2	$422,000.00	1.28%	0	$0.00	NA	0	$0
	FIRST MORTGAGE OF INDIANA, INC.	2	$350,000.00	1.06%	0	$0.00	NA	0	$0
	GREEN TREE SERVICING LLC	49	$8,823,082.08	26.73%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$205,000.00	0.62%	0	$0.00	NA	0	$0
	HAPPY MORTGAGE	1	$188,622.00	0.57%	0	$0.00	NA	0	$0
	HFA MORTGAGE SERVICES	1	$180,000.00	0.55%	0	$0.00	NA	0	$0
	HOME FINANCE OF AMERICA, INC.	6	$809,000.00	2.45%	0	$0.00	NA	0	$0
	INTERSTATE BANK, SSB	1	$98,286.50	0.3%	0	$0.00	NA	0	$0
	KENILWORTH FINANCIAL, INC	1	$257,000.00	0.78%	0	$0.00	NA	0	$0
	LEND SMART MORTGAGE, LLC	1	$160,000.00	0.48%	0	$0.00	NA	0	$0
		1	$188,000.00	0.57%	0	$0.00	NA	0	$0

	LIBERTY FINANCIAL SERVICES, LLC							
	MARKETPLACE HOME MORTGAGE, LLC	1	$129,300.00	0.39%	0	$0.00	NA	0 $0
	MIDTOWN BANK & TRUST COMPANY	2	$231,000.00	0.7%	0	$0.00	NA	0 $0
	MORTGAGE BROKERS SERVICES, INC.	2	$397,000.00	1.2%	0	$0.00	NA	0 $0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$262,500.00	0.8%	0	$0.00	NA	0 $0
	MORTGAGE MASTER, INC.	3	$569,846.00	1.73%	0	$0.00	NA	0 $0
	NATIONS RELIABLE LENDING, LLC	1	$324,000.00	0.98%	0	$0.00	NA	0 $0
	NORTHPOINT MORTGAGE, INC.	1	$199,000.00	0.6%	0	$0.00	NA	0 $0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$292,400.00	0.89%	0	$0.00	NA	0 $0
	PEAPACK-GLADSTONE BANK	2	$524,000.00	1.59%	0	$0.00	NA	0 $0
	POLI MORTGAGE GROUP, INC	2	$477,000.00	1.44%	0	$0.00	NA	0 $0
	PREMIER HOME MORTGAGE, INC.	1	$310,400.00	0.94%	0	$0.00	NA	0 $0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	$501,200.00	1.52%	0	$0.00	NA	0 $0
	RANDOLPH BANK & TRUST COMPANY	2	$306,750.00	0.93%	0	$0.00	NA	0 $0
	RESIDENTIAL FINANCE CORPORATION	1	$517,754.45	1.57%	0	$0.00	NA	0 $0
	RMC VANGUARD MORTGAGE CORPORATION	3	$600,600.00	1.82%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$176,000.00	0.53%	0	$0.00	NA	0 $0
	RUOFF MORTGAGE COMPANY, INC.	1	$225,000.00	0.68%	0	$0.00	NA	0 $0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$197,400.00	0.6%	0	$0.00	NA	0 $0
	SAGE BANK	2	$400,000.00	1.21%	0	$0.00	NA	0 $0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$564,250.00	1.71%	0	$0.00	NA	0 $0
	SPECTRA FUNDING, INC.	2	$416,000.00	1.26%	0	$0.00	NA	0 $0
		1	$150,000.00	0.45%	0	$0.00	NA	0 $0

		STOCKMAN BANK OF MONTANA								
		THE MORTGAGE OUTLET, INC.	1	$186,400.00	0.56%	0	$0.00	NA	0	$0
		TOP FLITE FINANCIAL, INC.	1	$94,499.27	0.29%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	1	$260,000.00	0.79%	0	$0.00	NA	0	$0
		USA DIRECT FUNDING	1	$270,000.00	0.82%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	1	$190,000.00	0.58%	0	$0.00	NA	0	$0
		WEST ALABAMA BANK & TRUST	1	$187,000.00	0.57%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC.	4	$878,500.00	2.65%	0	$0.00	NA	0	$0
Total			**168**	**$33,012,178.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6U60		ALLIED FIRST BANK, SB	1	$71,000.00	1.61%	0	$0.00	NA	0	$0
		ATLANTIC HOME LOANS, INC.	1	$60,000.00	1.36%	0	$0.00	NA	0	$0
		BANK OF NORTH CAROLINA	1	$39,847.20	0.9%	0	$0.00	NA	0	$0
		CAPITAL CENTER, LLC	1	$75,000.00	1.7%	0	$0.00	NA	0	$0
		D. L. EVANS BANK	1	$66,000.00	1.49%	0	$0.00	NA	0	$0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$49,000.00	1.11%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	47	$3,311,258.97	74.86%	0	$0.00	NA	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$71,910.00	1.63%	0	$0.00	NA	0	$0
		NFM, INC.	1	$82,000.00	1.85%	0	$0.00	NA	0	$0
		OAK MORTGAGE COMPANY, LLC	1	$49,794.74	1.13%	0	$0.00	NA	0	$0
		PATRIOT LENDING SERVICES, INC.	1	$73,600.00	1.66%	0	$0.00	NA	0	$0
		RMC VANGUARD MORTGAGE CORPORATION	1	$83,200.00	1.88%	0	$0.00	NA	0	$0
		RUOFF MORTGAGE COMPANY, INC.	1	$76,000.00	1.72%	0	$0.00	NA	0	$0
		SPECTRA FUNDING, INC.	1	$43,000.00	0.97%	0	$0.00	NA	0	$0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$25,000.00	0.57%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF LAYTON	1	$45,000.00	1.02%	0	$0.00	NA	0	$0

		UNIVERSAL LENDING CORPORATION	1	$63,900.00	1.44%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	1	$55,000.00	1.24%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$82,500.00	1.86%	0	$0.00	NA	0	$0
Total			**65**	**$4,423,010.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6U78		CAPITAL CENTER, LLC	1	$90,500.00	1.08%	0	$0.00	NA	0	$0
		CENTRAL BANK	1	$97,000.00	1.16%	0	$0.00	NA	0	$0
		DIRECTORS MORTGAGE, INC.	1	$110,000.00	1.31%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	79	$7,706,280.24	91.91%	0	$0.00	NA	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$88,000.00	1.05%	0	$0.00	NA	0	$0
		MIDCOUNTRY BANK	1	$100,000.00	1.19%	0	$0.00	NA	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$101,593.93	1.21%	0	$0.00	NA	0	$0
		WOLFE FINANCIAL, INC.	1	$91,200.00	1.09%	0	$0.00	NA	0	$0
Total			**86**	**$8,384,574.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6U86		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$117,900.00	2.62%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	33	$3,904,125.22	86.87%	0	$0.00	NA	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$114,750.00	2.55%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$116,450.00	2.59%	0	$0.00	NA	0	$0
		PRIORITY MORTGAGE CORP.	1	$120,000.00	2.67%	0	$0.00	NA	0	$0
		SPECTRA FUNDING, INC.	1	$121,200.00	2.7%	0	$0.00	NA	0	$0
Total			**38**	**$4,494,425.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6U94		GREEN TREE SERVICING LLC	12	$2,362,303.53	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,362,303.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UA1		ACCUNET MORTGAGE LLC	2	$414,000.00	0.46%	0	$0.00	NA	0	$0
		ADAMS MORTGAGE, LLC	1	$280,566.93	0.31%	0	$0.00	NA	0	$0

	ADVANCE MORTGAGE CORPORATION	1	$215,000.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL FUNDING CORP.	1	$385,000.00	0.43%	0	$0.00	NA	0	$0
	AMERICAN FINANCING CORPORATION	1	$192,467.26	0.21%	0	$0.00	NA	0	$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	$300,000.00	0.33%	0	$0.00	NA	0	$0
	ARBOR MORTGAGE CORPORATION	6	$1,476,366.78	1.63%	0	$0.00	NA	0	$0
	ATLANTIC STEWARDSHIP BANK	1	$152,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF ANN ARBOR	3	$535,252.48	0.59%	0	$0.00	NA	0	$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	$738,432.38	0.82%	0	$0.00	NA	0	$0
	BCB COMMUNITY BANK	1	$243,632.50	0.27%	0	$0.00	NA	0	$0
	BERKSHIRE BANK	5	$1,478,207.96	1.64%	0	$0.00	NA	0	$0
	BONDCORP REALTY SERVICES, INC.	4	$1,668,100.93	1.85%	0	$0.00	NA	0	$0
	BOULEVARD BANK	1	$132,816.76	0.15%	0	$0.00	NA	0	$0
	BRAZOS NATIONAL BANK	1	$151,771.06	0.17%	0	$0.00	NA	0	$0
	CA LENDING, INC.	1	$305,000.00	0.34%	0	$0.00	NA	0	$0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$588,000.00	0.65%	0	$0.00	NA	0	$0
	CAPITAL CENTER, LLC	2	$638,100.00	0.71%	0	$0.00	NA	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$271,249.18	0.3%	0	$0.00	NA	0	$0
	CHL MORTGAGE	2	$679,035.70	0.75%	0	$0.00	NA	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,252,945.76	2.49%	0	$0.00	NA	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$447,368.77	0.49%	0	$0.00	NA	0	$0
	COMMONWEALTH MORTGAGE, LLC	7	$1,740,882.19	1.93%	0	$0.00	NA	0	$0
	COMMUNITY BANK CORPORATION	1	$114,500.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY HOME LENDING, INC.	1	$338,226.00	0.37%	0	$0.00	NA	0	$0
	CONNECTONE BANK	1	$283,100.55	0.31%	0	$0.00	NA	0	$0

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$122,830.54	0.14%	0	$0.00	NA	0	$0
	DIRECTORS FINANCIAL GROUP	1	$521,280.82	0.58%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE, INC.	1	$120,167.37	0.13%	0	$0.00	NA	0	$0
	DREW MORTGAGE ASSOCIATES, INC.	1	$269,128.70	0.3%	0	$0.00	NA	0	$0
	EAGLEBANK	1	$215,545.86	0.24%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$342,900.00	0.38%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$415,796.36	0.46%	0	$0.00	NA	0	$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$285,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$640,668.53	0.71%	0	$0.00	NA	0	$0
	FIRST HALLMARK MORTGAGE CORP.	1	$361,875.00	0.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE OF INDIANA, INC.	1	$206,550.00	0.23%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ST CHARLES MO	1	$408,668.12	0.45%	0	$0.00	NA	0	$0
	GREEN TREE SERVICING LLC	248	$46,403,415.05	51.33%	0	$0.00	NA	0	$0
	GUADALUPE NATIONAL BANK	1	$215,250.00	0.24%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC	3	$454,023.62	0.5%	0	$0.00	NA	0	$0
	HAMILTON MORTGAGE CORPORATION	2	$519,258.61	0.57%	0	$0.00	NA	0	$0
	HERITAGE OAKS BANK	1	$364,485.72	0.4%	0	$0.00	NA	0	$0
	INDIANA UNIVERSITY CREDIT UNION	2	$343,504.35	0.38%	0	$0.00	NA	0	$0
	INSIGHT BANK	1	$85,482.07	0.09%	0	$0.00	NA	0	$0
	LEND SMART MORTGAGE, LLC	1	$369,090.79	0.41%	0	$0.00	NA	0	$0
	LUCEY MORTGAGE CORP.	1	$396,000.00	0.44%	0	$0.00	NA	0	$0
	MEGASTAR FINANCIAL CORP.	1	$351,492.83	0.39%	0	$0.00	NA	0	$0
	MIDTOWN BANK & TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
		1	$135,000.00	0.15%	0	$0.00	NA	0	$0

	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY							
	MONAGHAN MORTGAGE	1	$152,000.00	0.17%	0	$0.00	NA	0 $0
	MONTGOMERY BANK, N.A.	1	$107,000.00	0.12%	0	$0.00	NA	0 $0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$499,356.08	0.55%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	2	$453,500.00	0.5%	0	$0.00	NA	0 $0
	MORTGAGE EQUITY PARTNERS, LLC	1	$123,000.00	0.14%	0	$0.00	NA	0 $0
	MORTGAGE EXPRESS LLC	1	$252,832.97	0.28%	0	$0.00	NA	0 $0
	MORTGAGE MASTER, INC.	7	$1,574,928.12	1.74%	0	$0.00	NA	0 $0
	NATIONS RELIABLE LENDING, LLC	2	$271,919.19	0.3%	0	$0.00	NA	0 $0
	NEW FED MORTGAGE, CORP.	1	$217,551.25	0.24%	0	$0.00	NA	0 $0
	NORTHSTAR BANK OF TEXAS	1	$416,425.49	0.46%	0	$0.00	NA	0 $0
	OAK MORTGAGE COMPANY, LLC	2	$591,616.75	0.65%	0	$0.00	NA	0 $0
	PATRIOT LENDING SERVICES, INC.	2	$202,689.01	0.22%	0	$0.00	NA	0 $0
	PREMIER HOME MORTGAGE, INC.	2	$517,500.00	0.57%	0	$0.00	NA	0 $0
	PROGRESSIVE BANK	1	$299,577.30	0.33%	0	$0.00	NA	0 $0
	PYRAMAX BANK FSB	1	$246,024.37	0.27%	0	$0.00	NA	0 $0
	RANDOLPH BANK & TRUST COMPANY	1	$217,285.92	0.24%	0	$0.00	NA	0 $0
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP.	1	$123,322.06	0.14%	0	$0.00	NA	0 $0
	RENEW LENDING, INC.	1	$227,950.00	0.25%	0	$0.00	NA	0 $0
	RESIDENTIAL FINANCE CORPORATION	2	$776,621.83	0.86%	0	$0.00	NA	0 $0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	$1,272,326.00	1.41%	0	$0.00	NA	0 $0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$927,250.13	1.03%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE	2	$332,500.00	0.37%	0	$0.00	NA	0 $0

		SPECIALISTS, INC.								
		SAGE BANK	3	$718,550.00	0.79%	0	$0.00	NA	0	$0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$337,200.00	0.37%	0	$0.00	NA	0	$0
		SHAMROCK FINANCIAL CORPORATION	1	$141,375.00	0.16%	0	$0.00	NA	0	$0
		SHARE PLUS FEDERAL BANK	1	$138,720.62	0.15%	0	$0.00	NA	0	$0
		STELLARONE BANK	1	$230,222.75	0.25%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	3	$391,606.46	0.43%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE, INC.	1	$148,200.00	0.16%	0	$0.00	NA	0	$0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$352,000.00	0.39%	0	$0.00	NA	0	$0
		THE MORTGAGE OUTLET, INC.	1	$155,199.00	0.17%	0	$0.00	NA	0	$0
		TOP FLITE FINANCIAL, INC.	1	$180,750.63	0.2%	0	$0.00	NA	0	$0
		TOWNSTONE FINANCIAL, INC.	7	$1,896,100.00	2.1%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	2	$407,252.81	0.45%	0	$0.00	NA	0	$0
		USA DIRECT FUNDING	1	$312,000.00	0.35%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	3	$675,858.43	0.75%	0	$0.00	NA	0	$0
		VALLEY BANK	1	$147,600.00	0.16%	0	$0.00	NA	0	$0
		VANTAGESOUTH BANK	3	$487,217.60	0.54%	0	$0.00	NA	0	$0
		WINTERWOOD MORTGAGE GROUP, LLC	2	$391,500.00	0.43%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC.	9	$3,823,761.82	4.22%	0	$0.00	NA	0	$0
Total			**416**	**$90,407,729.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UB9		ACCUNET MORTGAGE LLC	1	$65,600.00	0.66%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION	2	$143,818.83	1.44%	0	$0.00	NA	0	$0
		BANK OF ANN ARBOR	1	$82,346.26	0.82%	0	$0.00	NA	0	$0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$73,500.00	0.73%	0	$0.00	NA	0	$0
		CARRINGTON SERVICES, LLC	1	$59,924.51	0.6%	0	$0.00	NA	0	$0
		COMMUNITY BANK - WHEATON/GLEN	1	$60,000.00	0.6%	0	$0.00	NA	0	$0

		ELLYN								
		COMMUNITY HOME LENDING, INC.	1	$76,000.00	0.76%	0	$0.00	NA	0	$0
		D. L. EVANS BANK	1	$40,000.00	0.4%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	116	$8,452,543.73	84.51%	0	$0.00	NA	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$49,574.10	0.5%	0	$0.00	NA	0	$0
		HAMILTON MORTGAGE CORPORATION	1	$80,648.41	0.81%	0	$0.00	NA	0	$0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$74,907.78	0.75%	0	$0.00	NA	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$66,666.02	0.67%	0	$0.00	NA	0	$0
		MEDALLION MORTGAGE COMPANY, LLC	1	$57,928.69	0.58%	0	$0.00	NA	0	$0
		PATRIOT LENDING SERVICES, INC.	2	$86,096.06	0.86%	0	$0.00	NA	0	$0
		SPECTRA FUNDING, INC.	1	$63,450.00	0.63%	0	$0.00	NA	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$45,843.56	0.46%	0	$0.00	NA	0	$0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$64,673.18	0.65%	0	$0.00	NA	0	$0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$80,808.21	0.81%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	3	$172,836.48	1.73%	0	$0.00	NA	0	$0
		WEST ALABAMA BANK & TRUST	1	$40,449.04	0.4%	0	$0.00	NA	0	$0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$64,318.98	0.63%	0	$0.00	NA	0	$0
Total			**141**	**$10,001,933.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UC7		ACCUNET MORTGAGE LLC	1	$108,300.00	0.54%	0	$0.00	NA	0	$0
		APPROVED MORTGAGE	1	$108,000.00	0.54%	0	$0.00	NA	0	$0
		BRAZOS NATIONAL BANK	1	$109,343.82	0.55%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$397,746.05	1.99%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY, LLC	1	$108,099.00	0.54%	0	$0.00	NA	0	$0

		DREW MORTGAGE ASSOCIATES, INC.	1	$99,871.28	0.5%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	184	$18,151,497.05	90.76%	0	$0.00	NA	0	$0
		GROUP ONE MORTGAGE, INC.	1	$105,167.52	0.53%	0	$0.00	NA	0	$0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$104,722.94	0.52%	0	$0.00	NA	0	$0
		INTERSTATE BANK, SSB	1	$99,618.64	0.5%	0	$0.00	NA	0	$0
		PEOPLES BANK AND TRUST COMPANY	1	$107,864.12	0.54%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$107,267.94	0.54%	0	$0.00	NA	0	$0
		ROSS MORTGAGE COMPANY, INC.	2	$204,000.00	1.02%	0	$0.00	NA	0	$0
		SCENIC OAKS FUNDING	1	$89,140.26	0.45%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$99,868.31	0.48%	0	$0.00	NA	0	$0
Total			**202**	**$20,000,506.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UD5		1-800-EAST-WEST MORTGAGE COMPANY	1	$123,760.00	0.83%	0	$0.00	NA	0	$0
		ADVANCE MORTGAGE CORPORATION	1	$112,500.00	0.75%	0	$0.00	NA	0	$0
		AMERICAN BANK OF MISSOURI	2	$243,997.01	1.63%	0	$0.00	NA	0	$0
		CAPITAL CENTER, LLC	1	$112,000.00	0.75%	0	$0.00	NA	0	$0
		CITYWIDE BANKS	1	$116,250.00	0.78%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$122,345.88	0.82%	0	$0.00	NA	0	$0
		DIRECTORS FINANCIAL GROUP	1	$115,000.00	0.77%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	105	$12,304,660.75	82.03%	0	$0.00	NA	0	$0
		GROUP ONE MORTGAGE, INC.	1	$118,247.59	0.79%	0	$0.00	NA	0	$0
		HALLMARK HOME MORTGAGE, LLC	2	$234,292.75	1.56%	0	$0.00	NA	0	$0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$115,200.00	0.77%	0	$0.00	NA	0	$0
		MERIDIAN BANK	1	$112,601.52	0.75%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$118,850.28	0.79%	0	$0.00	NA	0	$0

		PATRIOT LENDING SERVICES, INC.	1	$110,054.88	0.73%	0	$0.00	NA	0	$0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$115,900.76	0.77%	0	$0.00	NA	0	$0
		RANDOLPH BANK & TRUST COMPANY	1	$122,000.00	0.81%	0	$0.00	NA	0	$0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$114,000.00	0.76%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$124,846.30	0.83%	0	$0.00	NA	0	$0
		SHARE PLUS FEDERAL BANK	1	$111,063.27	0.74%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	1	$119,697.44	0.8%	0	$0.00	NA	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$112,358.46	0.75%	0	$0.00	NA	0	$0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$120,000.00	0.79%	0	$0.00	NA	0	$0
Total			**128**	**$14,999,626.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UE3		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$147,000.00	0.82%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	79	$17,171,877.88	95.71%	0	$0.00	NA	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$309,591.78	1.73%	0	$0.00	NA	0	$0
		MERIDIAN BANK	1	$180,700.00	1.01%	0	$0.00	NA	0	$0
		PYRAMAX BANK FSB	1	$133,182.22	0.73%	0	$0.00	NA	0	$0
Total			**83**	**$17,942,351.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UF0		AMERICAN BANK & TRUST COMPANY, INC.	1	$135,000.00	0.67%	0	$0.00	NA	0	$0
		AMERISOUTH MORTGAGE COMPANY	1	$127,606.74	0.64%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION	2	$265,554.77	1.33%	0	$0.00	NA	0	$0
		ATLANTIC HOME LOANS, INC.	1	$129,440.65	0.65%	0	$0.00	NA	0	$0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$126,000.00	0.63%	0	$0.00	NA	0	$0

		BRAZOS NATIONAL BANK	1	$132,375.00	0.66%	0	$0.00	NA	0	$0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$128,843.94	0.64%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	116	$15,776,954.22	78.88%	0	$0.00	NA	0	$0
		HALLMARK HOME MORTGAGE, LLC	2	$264,963.48	1.32%	0	$0.00	NA	0	$0
		HAMILTON MORTGAGE CORPORATION	1	$139,500.00	0.7%	0	$0.00	NA	0	$0
		INTERLINC MORTGAGE SERVICES, LLC	1	$139,811.42	0.7%	0	$0.00	NA	0	$0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$142,216.70	0.71%	0	$0.00	NA	0	$0
		MERIDIAN BANK	1	$127,751.55	0.64%	0	$0.00	NA	0	$0
		NATIONS RELIABLE LENDING, LLC	2	$272,978.98	1.36%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$128,088.65	0.64%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$139,831.78	0.7%	0	$0.00	NA	0	$0
		RUOFF MORTGAGE CO.	1	$142,320.71	0.71%	0	$0.00	NA	0	$0
		RUOFF MORTGAGE COMPANY, INC.	1	$132,039.66	0.66%	0	$0.00	NA	0	$0
		SAGE BANK	1	$149,800.00	0.75%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$135,524.30	0.68%	0	$0.00	NA	0	$0
		THE FEDERAL SAVINGS BANK	1	$149,150.00	0.75%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	3	$416,939.46	2.08%	0	$0.00	NA	0	$0
		WEST ALABAMA BANK & TRUST	1	$137,000.00	0.68%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION	4	$561,773.55	2.82%	0	$0.00	NA	0	$0
Total			**147**	**$20,001,465.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UG8		AXIA FINANCIAL, LLC	1	$287,620.75	1.62%	0	$0.00	NA	0	$0
		DIRECTORS MORTGAGE, INC.	1	$251,750.00	1.42%	0	$0.00	NA	0	$0
		FIRST MORTGAGE OF INDIANA, INC.	1	$389,500.00	2.19%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	69	$16,086,999.70	90.64%	0	$0.00	NA	0	$0

		LUCEY MORTGAGE CORP.	1	$191,000.00	1.08%	0	$0.00	NA	0	$0
		MORTGAGE EQUITY PARTNERS, LLC	1	$355,000.00	2%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF LAYTON	1	$185,760.58	1.05%	0	$0.00	NA	0	$0
Total			**75**	**$17,747,631.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UH6		AMERICAN BANK & TRUST COMPANY, NA	1	$255,000.00	1.09%	0	$0.00	NA	0	$0
		CAPITAL CENTER, LLC	1	$206,700.00	0.88%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$234,554.00	1%	0	$0.00	NA	0	$0
		DIRECTORS FINANCIAL GROUP	2	$553,763.27	2.36%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	92	$22,028,633.49	93.89%	0	$0.00	NA	0	$0
		RANDOLPH BANK & TRUST COMPANY	1	$183,500.00	0.78%	0	$0.00	NA	0	$0
Total			**98**	**$23,462,150.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UJ2		AMERICA'S MORTGAGE, LLC	1	$151,000.00	0.59%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST COMPANY, NA	1	$174,825.00	0.68%	0	$0.00	NA	0	$0
		AMERIS BANK	1	$158,888.85	0.62%	0	$0.00	NA	0	$0
		AMERISOUTH MORTGAGE COMPANY	2	$327,438.00	1.28%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION	2	$340,650.76	1.33%	0	$0.00	NA	0	$0
		ASSURED MORTGAGE, INC.	1	$168,547.24	0.66%	0	$0.00	NA	0	$0
		ATLANTIC HOME LOANS, INC.	1	$152,815.83	0.6%	0	$0.00	NA	0	$0
		BANK OF ANN ARBOR	2	$309,436.29	1.21%	0	$0.00	NA	0	$0
		BANK OF THE PACIFIC	1	$166,500.00	0.65%	0	$0.00	NA	0	$0
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$156,400.00	0.61%	0	$0.00	NA	0	$0
		CITYWIDE BANKS	1	$161,600.00	0.63%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$637,683.77	2.5%	0	$0.00	NA	0	$0
		COMMUNITY HOME LENDING, INC.	1	$173,600.00	0.68%	0	$0.00	NA	0	$0
		FIRST MORTGAGE OF INDIANA, INC.	1	$170,400.00	0.67%	0	$0.00	NA	0	$0

	FIRST STATE BANK OF ST CHARLES MO	1	$159,646.46	0.63%	0	$0.00	NA	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$335,930.00	1.32%	0	$0.00	NA	0	$0
	GREEN TREE SERVICING LLC	101	$16,433,604.68	64.36%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC	4	$633,071.28	2.48%	0	$0.00	NA	0	$0
	IAB FINANCIAL BANK	1	$165,750.00	0.65%	0	$0.00	NA	0	$0
	INDIANA UNIVERSITY CREDIT UNION	1	$163,654.25	0.64%	0	$0.00	NA	0	$0
	LAKESIDE BANK	1	$165,000.00	0.65%	0	$0.00	NA	0	$0
	LEND SMART MORTGAGE, LLC	1	$151,000.00	0.59%	0	$0.00	NA	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$154,000.00	0.6%	0	$0.00	NA	0	$0
	MERIDIAN BANK	1	$160,000.00	0.63%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$150,900.00	0.59%	0	$0.00	NA	0	$0
	MORTGAGE EQUITY PARTNERS, LLC	2	$334,500.00	1.31%	0	$0.00	NA	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$153,552.09	0.6%	0	$0.00	NA	0	$0
	PRIORITY MORTGAGE CORP.	1	$154,425.00	0.6%	0	$0.00	NA	0	$0
	RANDOLPH BANK & TRUST COMPANY	1	$168,000.00	0.66%	0	$0.00	NA	0	$0
	RENEW LENDING, INC.	1	$162,290.82	0.64%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$339,000.00	1.33%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$336,059.98	1.32%	0	$0.00	NA	0	$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$163,500.00	0.64%	0	$0.00	NA	0	$0
	SECURITY HOME MORTGAGE LLC	1	$171,000.00	0.67%	0	$0.00	NA	0	$0
	SHARE PLUS FEDERAL BANK	1	$158,570.62	0.62%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE, INC.	1	$166,500.00	0.65%	0	$0.00	NA	0	$0
	UNIVERSAL LENDING CORPORATION	2	$331,270.70	1.3%	0	$0.00	NA	0	$0

		V.I.P. MORTGAGE INC.	5	$801,345.69	3.14%	0	$0.00	NA	0	$0
		VANTAGESOUTH BANK	1	$172,672.32	0.67%	0	$0.00	NA	0	$0
Total			**157**	**$25,535,029.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UK9		1-800-EAST-WEST MORTGAGE COMPANY	1	$200,446.00	0.57%	0	$0.00	NA	0	$0
		ANGEL OAK FUNDING, LLC	1	$327,585.00	0.92%	0	$0.00	NA	0	$0
		EASTLAND FINANCIAL CORPORATION	1	$453,000.00	1.28%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	123	$31,359,840.64	88.43%	0	$0.00	NA	0	$0
		HUNTER FINANCIAL GROUP, LLC	1	$204,000.00	0.58%	0	$0.00	NA	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$225,600.00	0.64%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$345,000.00	0.97%	0	$0.00	NA	0	$0
		MORTGAGE TRUST, INC	1	$193,500.00	0.55%	0	$0.00	NA	0	$0
		NEW FED MORTGAGE, CORP.	1	$406,000.00	1.14%	0	$0.00	NA	0	$0
		PREMIER HOME MORTGAGE, INC.	1	$196,740.58	0.55%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$237,936.26	0.67%	0	$0.00	NA	0	$0
		SEVERN SAVINGS BANK, FSB	1	$192,800.00	0.54%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$199,750.00	0.56%	0	$0.00	NA	0	$0
		THE FEDERAL SAVINGS BANK	1	$315,000.00	0.89%	0	$0.00	NA	0	$0
		TOWNSTONE FINANCIAL, INC.	1	$239,900.00	0.68%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	1	$177,710.30	0.5%	0	$0.00	NA	0	$0
		WEST ALABAMA BANK & TRUST	1	$190,000.00	0.53%	0	$0.00	NA	0	$0
Total			**139**	**$35,464,808.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UL7		ATLANTIC HOME LOANS, INC.	1	$225,500.00	1.38%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$192,000.00	1.18%	0	$0.00	NA	0	$0
		COMMONWEALTH MORTGAGE, LLC	3	$757,784.05	4.65%	0	$0.00	NA	0	$0
		CS FINANCIAL, INC.	2	$750,213.23	4.6%	0	$0.00	NA	0	$0

		FEDERATED LENDING CORPORATION	1	$191,920.00	1.18%	0	$0.00	NA	0	$0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$201,250.00	1.24%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	29	$7,640,572.01	46.9%	0	$0.00	NA	0	$0
		JMJ FINANCIAL GROUP	1	$218,724.47	1.34%	0	$0.00	NA	0	$0
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$397,500.00	2.44%	0	$0.00	NA	0	$0
		MEETINGHOUSE BANK	1	$244,691.75	1.5%	0	$0.00	NA	0	$0
		MORGAN HOME LOAN FUNDING CORPORATION	1	$543,750.00	3.34%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$220,971.64	1.36%	0	$0.00	NA	0	$0
		NEW FED MORTGAGE, CORP.	2	$744,000.00	4.57%	0	$0.00	NA	0	$0
		PINNACLE MORTGAGE, INC.	1	$217,500.00	1.34%	0	$0.00	NA	0	$0
		RENEW LENDING, INC.	1	$300,000.00	1.84%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,317,749.06	8.09%	0	$0.00	NA	0	$0
		SAGE BANK	1	$265,950.00	1.63%	0	$0.00	NA	0	$0
		SECURITY HOME MORTGAGE LLC	1	$176,800.00	1.09%	0	$0.00	NA	0	$0
		STELLARONE BANK	1	$252,439.23	1.55%	1	$247,268.43	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$308,250.00	1.89%	0	$0.00	NA	0	$0
		THE FEDERAL SAVINGS BANK	1	$283,143.32	1.74%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	1	$180,522.41	1.11%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	2	$384,500.00	2.36%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$275,636.55	1.68%	0	$0.00	NA	0	$0
Total			**60**	**$16,291,367.72**	**100%**	**1**	**$247,268.43**		**0**	**$0**
3138X6UM5		AGRICULTURE FCU	1	$394,000.00	1.76%	0	$0.00	NA	0	$0
		ALAMEDA MORTGAGE CORPORATION	1	$416,498.03	1.86%	0	$0.00	NA	0	$0
		BOULEVARD BANK	1	$326,000.00	1.45%	0	$0.00	NA	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$199,754.08	0.89%	0	$0.00	NA	0	$0
			3	$767,429.81	3.42%	0	$0.00	NA	0	$0

		CITYWIDE HOME LOANS, A UTAH CORPORATION								
		COLUMBIA STATE BANK	1	$239,000.00	1.07%	0	$0.00	NA	0	$0
		COMMONWEALTH MORTGAGE, LLC	1	$268,000.00	1.19%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	71	$17,011,992.53	75.82%	0	$0.00	NA	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$557,600.00	2.49%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$179,000.00	0.8%	0	$0.00	NA	0	$0
		NFM CONSULTANTS INC	1	$276,500.00	1.23%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$189,960.71	0.85%	0	$0.00	NA	0	$0
		POLI MORTGAGE GROUP, INC	2	$495,191.38	2.21%	0	$0.00	NA	0	$0
		RADIUS FINANCIAL GROUP INC.	1	$417,000.00	1.86%	0	$0.00	NA	0	$0
		RUOFF MORTGAGE COMPANY, INC.	1	$178,000.00	0.79%	0	$0.00	NA	0	$0
		SAGE BANK	1	$255,500.00	1.14%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	1	$265,000.00	1.17%	0	$0.00	NA	0	$0
Total			**91**	**$22,436,426.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UN3		ACCUNET MORTGAGE LLC	1	$194,750.00	0.69%	0	$0.00	NA	0	$0
		ADAMS MORTGAGE, LLC	1	$416,986.00	1.48%	0	$0.00	NA	0	$0
		ADVANCE MORTGAGE CORPORATION	1	$275,480.00	0.97%	0	$0.00	NA	0	$0
		AMERICA'S MORTGAGE, LLC	2	$565,675.00	2%	0	$0.00	NA	0	$0
		AMERICAN LENDING NETWORK, INC.	3	$949,905.00	3.36%	0	$0.00	NA	0	$0
		ANGEL OAK FUNDING, LLC	1	$175,750.00	0.62%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION	3	$924,910.55	3.27%	0	$0.00	NA	0	$0
		ATLANTIC HOME LOANS, INC.	1	$250,325.00	0.89%	0	$0.00	NA	0	$0
		BANK OF THE PACIFIC	1	$389,500.00	1.38%	0	$0.00	NA	0	$0
		BERKSHIRE BANK	1	$240,350.00	0.85%	0	$0.00	NA	0	$0

	BONDCORP REALTY SERVICES, INC.	1	$341,000.00	1.21%	0	$0.00	NA	0	$0
	BRAZOS NATIONAL BANK	1	$208,287.00	0.74%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING GROUP, LLC	1	$257,718.18	0.91%	0	$0.00	NA	0	$0
	CITYWIDE BANKS	1	$242,250.00	0.86%	0	$0.00	NA	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	$3,066,500.23	10.85%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$416,438.29	1.47%	0	$0.00	NA	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$185,250.00	0.66%	0	$0.00	NA	0	$0
	FIRST HOPE MORTGAGES, INC.	2	$642,000.00	2.27%	0	$0.00	NA	0	$0
	FIRST MORTGAGE OF INDIANA, INC.	3	$699,865.00	2.48%	0	$0.00	NA	0	$0
	GOLDWATER BANK, N.A.	1	$210,000.00	0.74%	0	$0.00	NA	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$181,908.00	0.64%	0	$0.00	NA	0	$0
	GREEN TREE SERVICING LLC	9	$2,308,380.00	8.17%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC	3	$691,358.97	2.45%	0	$0.00	NA	0	$0
	HAMILTON MORTGAGE CORPORATION	1	$231,200.00	0.82%	0	$0.00	NA	0	$0
	HONDA FEDERAL CREDIT UNION	1	$213,200.00	0.75%	0	$0.00	NA	0	$0
	JMJ FINANCIAL GROUP	1	$304,000.00	1.08%	0	$0.00	NA	0	$0
	MEDALLION MORTGAGE COMPANY, LLC	1	$223,100.00	0.79%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$225,702.39	0.8%	0	$0.00	NA	0	$0
	MORTGAGE EQUITY PARTNERS, LLC	1	$356,155.00	1.26%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	4	$1,166,955.08	4.13%	0	$0.00	NA	0	$0
	MORTGAGE TRUST, INC	1	$250,250.00	0.89%	0	$0.00	NA	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$220,875.00	0.78%	0	$0.00	NA	0	$0
	NEW FED MORTGAGE, CORP.	1	$270,750.00	0.96%	0	$0.00	NA	0	$0
		1	$334,184.02	1.18%	0	$0.00	NA	0	$0

		OAK MORTGAGE COMPANY, LLC								
		PREMIER HOME MORTGAGE, INC.	1	$206,625.00	0.73%	0	$0.00	NA	0	$0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$203,700.00	0.72%	0	$0.00	NA	0	$0
		RADIUS FINANCIAL GROUP INC.	1	$259,950.00	0.92%	0	$0.00	NA	0	$0
		REGENCY MORTGAGE CORP.	1	$301,068.00	1.07%	0	$0.00	NA	0	$0
		RESIDENTIAL FINANCE CORPORATION	1	$337,250.00	1.19%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$246,905.00	0.87%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$222,812.81	0.79%	0	$0.00	NA	0	$0
		SACRAMENTO 1ST MORTGAGE, INC.	1	$403,750.00	1.43%	0	$0.00	NA	0	$0
		SAGE BANK	2	$535,800.00	1.9%	0	$0.00	NA	0	$0
		SCENIC OAKS FUNDING	1	$190,000.00	0.67%	0	$0.00	NA	0	$0
		SECURITY HOME MORTGAGE LLC	3	$721,496.73	2.55%	0	$0.00	NA	0	$0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$404,700.00	1.43%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	2	$421,734.68	1.49%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE, INC.	1	$183,008.44	0.65%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF LAYTON	1	$259,350.00	0.92%	0	$0.00	NA	0	$0
		TOWNSTONE FINANCIAL, INC.	1	$237,500.00	0.84%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	13	$3,548,379.79	12.56%	0	$0.00	NA	0	$0
		USA DIRECT FUNDING	1	$377,150.00	1.33%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	4	$800,026.43	2.83%	0	$0.00	NA	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$180,500.00	0.64%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION	2	$584,250.00	2.07%	0	$0.00	NA	0	$0
Total			**106**	**$28,256,915.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UP8		ACCUNET MORTGAGE LLC	3	$606,950.00	0.69%	0	$0.00	NA	0	$0

	ALAMEDA MORTGAGE CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA	0	$0
	AMERICA'S MORTGAGE, LLC	4	$1,330,000.00	1.5%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL FUNDING CORP.	1	$196,000.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN LENDING NETWORK, INC.	3	$598,400.00	0.68%	0	$0.00	NA	0	$0
	ARBOR MORTGAGE CORPORATION	2	$586,200.00	0.66%	0	$0.00	NA	0	$0
	ATLANTIC HOME LENDING, INC.	2	$844,200.00	0.95%	0	$0.00	NA	0	$0
	ATLANTIC HOME LOANS, INC.	2	$782,898.90	0.88%	0	$0.00	NA	0	$0
	BCB COMMUNITY BANK	2	$580,000.00	0.66%	0	$0.00	NA	0	$0
	BERKSHIRE BANK	1	$262,800.00	0.3%	0	$0.00	NA	0	$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	5	$2,078,000.00	2.35%	0	$0.00	NA	0	$0
	BONDCORP REALTY SERVICES, INC.	8	$2,658,449.19	3%	0	$0.00	NA	0	$0
	BRAZOS NATIONAL BANK	1	$391,483.79	0.44%	0	$0.00	NA	0	$0
	CAPITAL CENTER, LLC	1	$417,000.00	0.47%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING GROUP, LLC	1	$415,874.53	0.47%	0	$0.00	NA	0	$0
	CHL MORTGAGE	3	$1,011,119.24	1.14%	0	$0.00	NA	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$3,152,194.28	3.56%	0	$0.00	NA	0	$0
	COAST 2 COAST FUNDING GROUP, INC.	7	$1,991,202.77	2.25%	0	$0.00	NA	0	$0
	COLORADO CREDIT UNION	1	$252,000.00	0.28%	0	$0.00	NA	0	$0
	COLUMBIA STATE BANK	1	$225,000.00	0.25%	0	$0.00	NA	0	$0
	COMMONWEALTH MORTGAGE, LLC	2	$828,200.87	0.94%	0	$0.00	NA	0	$0
	COMMUNITY HOME LENDING, INC.	2	$425,200.00	0.48%	0	$0.00	NA	0	$0
	CORRIDOR MORTGAGE GROUP, INC.	1	$287,629.28	0.32%	0	$0.00	NA	0	$0
	CS FINANCIAL, INC.	1	$249,000.00	0.28%	0	$0.00	NA	0	$0
	D. L. EVANS BANK	1	$210,000.00	0.24%	0	$0.00	NA	0	$0
	DIRECTORS FINANCIAL GROUP	4	$1,463,615.78	1.65%	0	$0.00	NA	0	$0

	DIRECTORS MORTGAGE, INC.	1	$248,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$436,078.19	0.49%	0	$0.00	NA	0	$0
	GOLDWATER BANK, N.A.	4	$941,000.00	1.06%	0	$0.00	NA	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$208,000.00	0.23%	0	$0.00	NA	0	$0
	GREEN TREE SERVICING LLC	119	$33,002,352.38	37.27%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE, INC.	1	$413,100.00	0.47%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$271,649.87	0.31%	0	$0.00	NA	0	$0
	HORIZON BANK, SSB	2	$652,400.00	0.74%	0	$0.00	NA	0	$0
	JAYCO CAPITAL GROUP	2	$773,500.00	0.87%	0	$0.00	NA	0	$0
	KENILWORTH FINANCIAL, INC	1	$178,000.00	0.2%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE, LLC	1	$417,000.00	0.47%	0	$0.00	NA	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA	0	$0
	MEDALLION MORTGAGE COMPANY, LLC	3	$1,192,400.00	1.35%	0	$0.00	NA	0	$0
	MERIDIAN BANK	2	$767,526.30	0.87%	0	$0.00	NA	0	$0
	MONTGOMERY BANK, N.A.	1	$236,500.00	0.27%	0	$0.00	NA	0	$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$304,800.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE EQUITY PARTNERS, LLC	1	$200,000.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	7	$2,126,557.85	2.4%	0	$0.00	NA	0	$0
	MORTGAGE TRUST, INC	2	$551,500.00	0.62%	0	$0.00	NA	0	$0
	NEW FED MORTGAGE, CORP.	3	$731,325.05	0.83%	0	$0.00	NA	0	$0
	NORTHPOINT MORTGAGE, INC.	1	$230,400.00	0.26%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$706,800.00	0.8%	0	$0.00	NA	0	$0
		1	$340,000.00	0.38%	0	$0.00	NA	0	$0

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING							
	OAK MORTGAGE COMPANY, LLC	1	$195,741.90	0.22%	0	$0.00	NA	0 $0
	PACIFIC FUNDING MORTGAGE DIVISION	1	$257,600.00	0.29%	0	$0.00	NA	0 $0
	PACIFIC HORIZON BANCORP, INC.	1	$595,482.49	0.67%	0	$0.00	NA	0 $0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$300,000.00	0.34%	0	$0.00	NA	0 $0
	PATRIOT LENDING SERVICES, INC.	1	$216,000.00	0.24%	0	$0.00	NA	0 $0
	PEOPLES BANK AND TRUST COMPANY	1	$177,000.00	0.2%	0	$0.00	NA	0 $0
	PERL MORTGAGE, INC.	1	$204,000.00	0.23%	0	$0.00	NA	0 $0
	PINNACLE MORTGAGE GROUP INC	1	$455,123.01	0.51%	0	$0.00	NA	0 $0
	PLATTE VALLEY BANK OF MISSOURI	1	$179,100.00	0.2%	0	$0.00	NA	0 $0
	POLI MORTGAGE GROUP, INC	1	$281,831.00	0.32%	0	$0.00	NA	0 $0
	PREMIER HOME MORTGAGE, INC.	1	$417,000.00	0.47%	0	$0.00	NA	0 $0
	PRIORITY FINANCIAL NETWORK	1	$385,000.00	0.43%	0	$0.00	NA	0 $0
	QUAD CITY BANK AND TRUST COMPANY	2	$834,000.00	0.94%	0	$0.00	NA	0 $0
	RENEW LENDING, INC.	2	$792,423.55	0.89%	0	$0.00	NA	0 $0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$665,250.00	0.75%	0	$0.00	NA	0 $0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$754,350.00	0.85%	0	$0.00	NA	0 $0
	RMC VANGUARD MORTGAGE CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$803,920.00	0.91%	0	$0.00	NA	0 $0
	SAGE BANK	8	$2,119,746.54	2.39%	0	$0.00	NA	0 $0
	SCENIC OAKS FUNDING	1	$300,000.00	0.34%	0	$0.00	NA	0 $0
	SCHAEFER MORTGAGE CORP.	1	$200,000.00	0.23%	0	$0.00	NA	0 $0
		1	$272,000.00	0.31%	0	$0.00	NA	0 $0

		SEASIDE NATIONAL BANK & TRUST								
		SECURITY HOME MORTGAGE LLC	2	$585,500.00	0.66%	0	$0.00	NA	0	$0
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$563,250.00	0.64%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	3	$931,410.55	1.05%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE, INC.	1	$224,000.00	0.25%	0	$0.00	NA	0	$0
		THE ANDERSON FINANCIAL GROUP, INC.	2	$481,000.00	0.54%	0	$0.00	NA	0	$0
		THE FARMERS CITIZENS BANK	1	$190,000.00	0.21%	0	$0.00	NA	0	$0
		THE FEDERAL SAVINGS BANK	1	$384,504.41	0.43%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF LAYTON	1	$415,476.62	0.47%	0	$0.00	NA	0	$0
		THE LENDING COMPANY, INC.	1	$459,407.88	0.52%	0	$0.00	NA	0	$0
		TOWNSTONE FINANCIAL, INC.	2	$629,000.00	0.71%	0	$0.00	NA	0	$0
		UNITY BANK	1	$256,000.00	0.29%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	10	$2,894,821.60	3.27%	0	$0.00	NA	0	$0
		USA DIRECT FUNDING	2	$648,240.41	0.73%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	3	$737,117.70	0.83%	0	$0.00	NA	0	$0
		VISTERRA CREDIT UNION	1	$224,710.38	0.25%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION	2	$488,896.15	0.61%	0	$0.00	NA	0	$0
Total			**302**	**$88,542,212.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UQ6		ADVANCE MORTGAGE CORPORATION	1	$56,000.00	1.11%	0	$0.00	NA	0	$0
		DIRECTORS FINANCIAL GROUP	1	$74,750.00	1.48%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	55	$4,182,473.61	83.07%	0	$0.00	NA	0	$0
		HAMILTON MORTGAGE CORPORATION	1	$72,119.10	1.43%	0	$0.00	NA	0	$0
		LEND SMART MORTGAGE, LLC	1	$69,663.00	1.38%	0	$0.00	NA	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$71,200.00	1.41%	0	$0.00	NA	0	$0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$72,000.00	1.43%	0	$0.00	NA	0	$0

		PRIORITY MORTGAGE CORP.	1	$74,316.63	1.48%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$69,207.00	1.37%	0	$0.00	NA	0	$0
		SHARE PLUS FEDERAL BANK	1	$68,421.43	1.36%	0	$0.00	NA	0	$0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$63,900.00	1.27%	0	$0.00	NA	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$78,659.67	1.56%	0	$0.00	NA	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$82,353.20	1.65%	0	$0.00	NA	0	$0
Total			**67**	**$5,035,063.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UR4		AMERICAN BANK & TRUST COMPANY, INC.	1	$90,800.00	1.42%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$107,881.79	1.69%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	52	$4,990,778.04	78.17%	0	$0.00	NA	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$85,499.50	1.34%	0	$0.00	NA	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$100,000.00	1.57%	0	$0.00	NA	0	$0
		NFM, INC.	1	$99,890.54	1.56%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,000.00	1.64%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$87,375.00	1.37%	0	$0.00	NA	0	$0
		PATRIOT LENDING SERVICES, INC.	1	$106,250.00	1.66%	0	$0.00	NA	0	$0
		RMS & ASSOCIATES	1	$105,000.00	1.64%	0	$0.00	NA	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$92,000.00	1.44%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	1	$108,000.00	1.69%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	1	$101,250.00	1.59%	0	$0.00	NA	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$104,854.59	1.64%	0	$0.00	NA	0	$0

		MORTGAGE								
		WHOLESALE CAPITAL CORPORATION	1	$100,000.00	1.58%	0	$0.00	NA	0	$0
Total			**66**	**$6,384,579.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UT0		DIRECTORS FINANCIAL GROUP	1	$219,753.48	3.62%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	30	$5,857,601.18	96.38%	0	$0.00	NA	0	$0
Total			**31**	**$6,077,354.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UU7		BANK OF ANN ARBOR	1	$126,000.00	1.58%	0	$0.00	NA	0	$0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$140,000.00	1.75%	0	$0.00	NA	0	$0
		BRAZOS NATIONAL BANK	1	$131,840.00	1.65%	0	$0.00	NA	0	$0
		D. L. EVANS BANK	1	$127,257.25	1.59%	0	$0.00	NA	0	$0
		DIRECTORS FINANCIAL GROUP	1	$140,834.46	1.76%	0	$0.00	NA	0	$0
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$134,000.00	1.68%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	47	$6,526,773.69	81.59%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	1	$143,900.00	1.8%	0	$0.00	NA	0	$0
		OAK MORTGAGE COMPANY, LLC	1	$126,611.27	1.58%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$126,018.63	1.58%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$144,000.00	1.8%	0	$0.00	NA	0	$0
		VANTAGESOUTH BANK	1	$132,000.00	1.64%	0	$0.00	NA	0	$0
Total			**58**	**$7,999,235.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UV5		APPROVED MORTGAGE	1	$167,200.00	2.15%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	36	$7,627,320.48	97.85%	0	$0.00	NA	0	$0
Total			**37**	**$7,794,520.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UW3		BERKSHIRE BANK	1	$175,807.36	3.2%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	24	$5,074,070.03	92.39%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	1	$242,265.24	4.41%	0	$0.00	NA	0	$0

Total			**26**	**$5,492,142.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UX1		APPROVED FUNDING CORP.	1	$175,000.00	1.48%	0	$0.00	NA	0	$0
		BRITTON AND KOONTZ BANK, NA	1	$169,100.00	1.43%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING GROUP, LLC	1	$172,800.00	1.46%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$154,230.00	1.31%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	59	$9,466,573.35	80.23%	0	$0.00	NA	0	$0
		GROUP ONE MORTGAGE, INC.	1	$166,400.00	1.41%	0	$0.00	NA	0	$0
		LEND SMART MORTGAGE, LLC	1	$158,822.62	1.35%	0	$0.00	NA	0	$0
		MORTGAGE EQUITY PARTNERS, LLC	1	$164,300.00	1.39%	0	$0.00	NA	0	$0
		RENEW LENDING, INC.	1	$171,237.00	1.45%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$336,104.95	2.85%	0	$0.00	NA	0	$0
		SAGE BANK	1	$167,000.00	1.42%	0	$0.00	NA	0	$0
		SECURE LENDING SOLUTIONS, INC.	1	$160,000.00	1.36%	0	$0.00	NA	0	$0
		THE FEDERAL SAVINGS BANK	2	$337,407.82	2.86%	0	$0.00	NA	0	$0
Total			**73**	**$11,798,975.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UY9		GREEN TREE SERVICING LLC	58	$13,693,243.06	94.88%	0	$0.00	NA	0	$0
		MORTGAGE TRUST, INC	1	$373,270.00	2.59%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	1	$365,370.54	2.53%	0	$0.00	NA	0	$0
Total			**60**	**$14,431,883.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6UZ6		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$724,834.40	6.5%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$339,990.99	3.05%	0	$0.00	NA	0	$0
		COAST 2 COAST FUNDING GROUP, INC.	2	$708,566.64	6.35%	0	$0.00	NA	0	$0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$239,731.07	2.15%	0	$0.00	NA	0	$0

		GREEN TREE SERVICING LLC	24	$6,627,056.64	59.41%	0	$0.00	NA	0	$0
		MORTGAGE EQUITY PARTNERS, LLC	1	$425,700.00	3.82%	0	$0.00	NA	0	$0
		NEW FED MORTGAGE, CORP.	1	$296,000.00	2.65%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$289,675.04	2.6%	0	$0.00	NA	0	$0
		RENEW LENDING, INC.	1	$230,000.00	2.06%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$597,281.48	5.35%	0	$0.00	NA	0	$0
		SAGE BANK	1	$203,000.00	1.82%	0	$0.00	NA	0	$0
		WCS LENDING, LLC	1	$280,000.00	2.51%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$192,908.60	1.73%	0	$0.00	NA	0	$0
Total			**38**	**$11,154,744.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6V28		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$87,168.00	0.69%	0	$0.00	NA	0	$0
		COMMUNITY HOME LENDING, INC.	1	$107,000.00	0.85%	0	$0.00	NA	0	$0
		D. L. EVANS BANK	1	$86,250.00	0.69%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	120	$11,789,500.24	93.77%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$102,814.00	0.82%	0	$0.00	NA	0	$0
		SEVERN SAVINGS BANK, FSB	1	$96,550.00	0.77%	0	$0.00	NA	0	$0
		THE MORTGAGE OUTLET, INC.	1	$106,000.00	0.84%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	2	$198,100.00	1.57%	0	$0.00	NA	0	$0
Total			**128**	**$12,573,382.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6V36		BONDCORP REALTY SERVICES, INC.	1	$124,000.00	1.07%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$122,109.77	1.05%	0	$0.00	NA	0	$0
		COMMONWEALTH MORTGAGE OF NH	1	$123,210.00	1.06%	0	$0.00	NA	0	$0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$119,000.00	1.02%	0	$0.00	NA	0	$0

		FIRST HALLMARK MORTGAGE CORP.	1	$120,000.00	1.03%	0	$0.00	NA	0	$0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$120,000.00	1.03%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	91	$10,680,275.73	91.76%	0	$0.00	NA	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$112,425.00	0.97%	0	$0.00	NA	0	$0
		SCENIC OAKS FUNDING	1	$118,400.00	1.01%	0	$0.00	NA	0	$0
Total			**99**	**$11,639,420.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6V44		ACCUNET MORTGAGE LLC	1	$126,100.00	0.94%	0	$0.00	NA	0	$0
		BRAZOS NATIONAL BANK	1	$138,400.00	1.03%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$283,750.00	2.11%	0	$0.00	NA	0	$0
		COAST 2 COAST FUNDING GROUP, INC.	1	$143,000.00	1.06%	0	$0.00	NA	0	$0
		COMMUNITY HOME LENDING, INC.	1	$127,920.00	0.95%	0	$0.00	NA	0	$0
		DIRECTORS FINANCIAL GROUP	1	$134,700.00	1%	0	$0.00	NA	0	$0
		DREW MORTGAGE ASSOCIATES, INC.	1	$136,000.00	1.01%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	83	$11,365,311.03	84.54%	0	$0.00	NA	0	$0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$129,600.00	0.96%	0	$0.00	NA	0	$0
		RANDOLPH BANK & TRUST COMPANY	1	$150,000.00	1.12%	1	$147,038.80	NA	1	$147,038
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$284,877.00	2.12%	0	$0.00	NA	0	$0
		RMS & ASSOCIATES	1	$130,400.00	0.97%	0	$0.00	NA	0	$0
		SCENIC OAKS FUNDING	1	$148,000.00	1.1%	0	$0.00	NA	0	$0
		SHAMROCK FINANCIAL CORPORATION	1	$145,500.00	1.09%	0	$0.00	NA	0	$0
Total			**98**	**$13,443,558.03**	**100%**	**1**	**$147,038.80**		**1**	**$147,038**
3138X6V51		ALAMEDA MORTGAGE CORPORATION	1	$516,877.05	6.08%	0	$0.00	NA	0	$0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$581,332.42	6.84%	0	$0.00	NA	0	$0

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,788.52	2.07%	0	$0.00	NA	0	$0
		DIRECTORS MORTGAGE, INC.	1	$186,000.00	2.19%	0	$0.00	NA	0	$0
		EAST BOSTON SAVINGS BANK	1	$637,500.00	7.5%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	20	$5,141,555.73	60.49%	0	$0.00	NA	0	$0
		MORTGAGE EQUITY PARTNERS, LLC	1	$397,500.00	4.68%	0	$0.00	NA	0	$0
		NTFN, INC.	1	$192,700.00	2.27%	0	$0.00	NA	0	$0
		RENEW LENDING, INC.	2	$462,600.00	5.44%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$207,766.93	2.44%	0	$0.00	NA	0	$0
Total			**30**	**$8,499,620.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6V69		FIRST HOPE MORTGAGES, INC.	1	$288,000.00	3.47%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	26	$6,175,577.72	74.37%	0	$0.00	NA	0	$0
		MORTGAGE EQUITY PARTNERS, LLC	1	$210,000.00	2.53%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$291,000.00	3.5%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$481,000.00	5.79%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION	2	$858,250.00	10.34%	0	$0.00	NA	0	$0
Total			**33**	**$8,303,827.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VA0		GREEN TREE SERVICING LLC	10	$1,950,343.39	92.59%	0	$0.00	NA	0	$0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$156,015.00	7.41%	0	$0.00	NA	0	$0
Total			**11**	**$2,106,358.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VB8		1-800-EAST-WEST MORTGAGE COMPANY	1	$171,500.00	4.41%	0	$0.00	NA	0	$0
		ACCUNET MORTGAGE LLC	1	$152,800.00	3.93%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION	1	$156,000.00	4.01%	0	$0.00	NA	0	$0
		CAPITAL CENTER, LLC	1	$154,300.00	3.97%	0	$0.00	NA	0	$0
		D. L. EVANS BANK	1	$162,000.00	4.17%	0	$0.00	NA	0	$0

		GREEN TREE SERVICING LLC	13	$2,112,886.27	54.34%	0	$0.00	NA	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$165,600.00	4.26%	0	$0.00	NA	0	$0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$168,750.00	4.34%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$159,000.00	4.09%	0	$0.00	NA	0	$0
		THE MORTGAGE OUTLET, INC.	1	$152,000.00	3.91%	0	$0.00	NA	0	$0
		VANTAGESOUTH BANK	1	$175,000.00	4.5%	0	$0.00	NA	0	$0
		WEI MORTGAGE CORPORATION	1	$158,250.00	4.07%	0	$0.00	NA	0	$0
Total			**24**	**$3,888,086.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VC6		GREEN TREE SERVICING LLC	11	$2,359,812.70	82.77%	0	$0.00	NA	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$297,500.00	10.43%	0	$0.00	NA	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$193,800.00	6.8%	0	$0.00	NA	0	$0
Total			**13**	**$2,851,112.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VD4		BONDCORP REALTY SERVICES, INC.	1	$212,000.00	4.43%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,228.04	4.16%	0	$0.00	NA	0	$0
		DIRECTORS MORTGAGE, INC.	1	$284,489.00	5.94%	0	$0.00	NA	0	$0
		GOLD COAST BANK	1	$432,500.00	9.03%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	10	$2,380,272.99	49.71%	0	$0.00	NA	0	$0
		MSA MORTGAGE, LLC	1	$388,000.00	8.1%	0	$0.00	NA	0	$0
		SAGE BANK	1	$265,000.00	5.53%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$626,500.00	13.1%	0	$0.00	NA	0	$0
Total			**18**	**$4,787,990.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VE2		1ST CONSTITUTION BANK	1	$225,000.00	10.47%	0	$0.00	NA	0	$0
		BONDCORP REALTY SERVICES, INC.	2	$629,400.00	29.27%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	5	$1,099,558.89	51.14%	0	$0.00	NA	0	$0
		HUNTER FINANCIAL GROUP, LLC	1	$196,000.00	9.12%	0	$0.00	NA	0	$0

Total			**9**	**$2,149,958.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VF9		ARBOR MORTGAGE CORPORATION	1	$188,000.00	2.18%	0	$0.00	NA	0	$0
		BONDCORP REALTY SERVICES, INC.	1	$417,000.00	4.83%	0	$0.00	NA	0	$0
		CA LENDING, INC.	1	$250,000.00	2.9%	0	$0.00	NA	0	$0
		CHL MORTGAGE	1	$187,220.32	2.17%	0	$0.00	NA	0	$0
		FFC MORTGAGE CORP.	1	$192,000.00	2.23%	0	$0.00	NA	0	$0
		FIRST MORTGAGE OF INDIANA, INC.	1	$177,400.00	2.06%	0	$0.00	NA	0	$0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$382,500.00	4.43%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	21	$4,867,070.02	56.42%	0	$0.00	NA	0	$0
		GREENWAY MORTGAGE FUNDING CORP.	1	$320,000.00	3.71%	0	$0.00	NA	0	$0
		HALLMARK HOME MORTGAGE, LLC	2	$428,000.00	4.96%	0	$0.00	NA	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$217,500.00	2.52%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$263,000.00	3.05%	0	$0.00	NA	0	$0
		MORTGAGE TRUST, INC	1	$269,500.00	3.12%	0	$0.00	NA	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$182,062.80	2.11%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$285,000.00	3.31%	0	$0.00	NA	0	$0
Total			**36**	**$8,626,253.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VG7		GREEN TREE SERVICING LLC	15	$2,571,872.73	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,571,872.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VJ1		GREEN TREE SERVICING LLC	9	$1,693,152.82	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,693,152.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VK8		1-800-EAST-WEST MORTGAGE COMPANY	1	$313,000.00	1.17%	0	$0.00	NA	0	$0
		ACCUNET MORTGAGE LLC	1	$180,750.00	0.68%	0	$0.00	NA	0	$0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$199,000.00	0.74%	0	$0.00	NA	0	$0
		AXIA FINANCIAL, LLC	1	$176,200.00	0.66%	0	$0.00	NA	0	$0

	BERKSHIRE BANK	2	$450,999.45	1.69%	0	$0.00	NA	0	$0
	BONDCORP REALTY SERVICES, INC.	1	$518,000.00	1.94%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING GROUP, LLC	1	$310,182.11	1.16%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$240,000.00	0.9%	0	$0.00	NA	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$2,178,341.16	8.15%	1	$295,339.02	NA	0	$0
	COMMONWEALTH MORTGAGE, LLC	1	$232,500.00	0.87%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$242,000.00	0.91%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$389,000.00	1.46%	0	$0.00	NA	0	$0
	GREEN TREE SERVICING LLC	72	$15,329,777.51	57.37%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE, INC.	2	$387,319.90	1.45%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC	2	$525,533.00	1.97%	0	$0.00	NA	0	$0
	INDIANA UNIVERSITY CREDIT UNION	1	$185,000.00	0.69%	0	$0.00	NA	0	$0
	KENILWORTH FINANCIAL, INC	1	$228,750.00	0.86%	0	$0.00	NA	0	$0
	LAKE ELMO BANK	1	$238,500.00	0.89%	0	$0.00	NA	0	$0
	LAKESIDE BANK	1	$222,400.00	0.83%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE, LLC	1	$126,982.00	0.48%	0	$0.00	NA	0	$0
	MERIDIAN BANK	1	$188,500.00	0.71%	0	$0.00	NA	0	$0
	MIDTOWN BANK & TRUST COMPANY	2	$402,050.00	1.5%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$220,000.00	0.82%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$465,122.63	1.74%	0	$0.00	NA	0	$0
	SAGE BANK	1	$181,000.00	0.68%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$230,000.00	0.86%	0	$0.00	NA	0	$0
	TOWNSTONE FINANCIAL, INC.	2	$675,875.00	2.53%	0	$0.00	NA	0	$0
	UNION NATIONAL MORTGAGE CO.	1	$256,262.23	0.96%	0	$0.00	NA	0	$0
	UNITY BANK	1	$560,000.00	2.1%	0	$0.00	NA	0	$0
	WEI MORTGAGE CORPORATION	1	$480,000.00	1.8%	0	$0.00	NA	0	$0

		WEST ALABAMA BANK & TRUST	2	$386,000.00	1.43%	0	$0.00	NA	0	$0
Total			**118**	**$26,719,044.99**	**100%**	**1**	**$295,339.02**		**0**	**$0**
3138X6VN2		GREEN TREE SERVICING LLC	10	$1,165,259.43	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,165,259.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VP7		DIRECTORS FINANCIAL GROUP	1	$191,550.00	2.27%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	32	$8,055,370.54	95.66%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$173,850.00	2.07%	0	$0.00	NA	0	$0
Total			**34**	**$8,420,770.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VR3		AMERICAN BANK & TRUST COMPANY, NA	1	$245,500.00	3.57%	0	$0.00	NA	0	$0
		FIRST HOPE MORTGAGES, INC.	1	$280,250.00	4.07%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	26	$6,103,126.58	88.7%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	1	$252,000.00	3.66%	0	$0.00	NA	0	$0
Total			**29**	**$6,880,876.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VS1		FIRST HALLMARK MORTGAGE CORP.	1	$382,500.00	2.94%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	53	$12,320,907.77	94.6%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$158,500.00	1.22%	0	$0.00	NA	0	$0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$162,900.00	1.24%	0	$0.00	NA	0	$0
Total			**56**	**$13,024,807.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VT9		1-800-EAST-WEST MORTGAGE COMPANY	1	$168,800.00	1.07%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION	2	$319,300.00	2.03%	0	$0.00	NA	0	$0
		ASSURED MORTGAGE, INC.	1	$154,900.00	0.99%	0	$0.00	NA	0	$0
		CAPITAL CENTER, LLC	1	$152,200.00	0.97%	0	$0.00	NA	0	$0
		CITYWIDE HOME	8	$1,285,903.56	8.18%	0	$0.00	NA	0	$0

	LOANS, A UTAH CORPORATION								
	COMMUNITY BANK CORPORATION	1	$164,900.00	1.05%	0	$0.00	NA	0	$0
	COMMUNITY HOME LENDING, INC.	1	$152,000.00	0.97%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$328,355.00	2.09%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE, INC.	1	$165,000.00	1.05%	0	$0.00	NA	0	$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$155,200.00	0.99%	0	$0.00	NA	0	$0
	GREEN TREE SERVICING LLC	52	$8,356,543.25	53.16%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC	3	$497,798.99	3.17%	0	$0.00	NA	0	$0
	MAGNOLIA BANK, INCORPORATED	1	$168,800.00	1.07%	0	$0.00	NA	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$317,900.00	2.02%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$153,000.00	0.97%	0	$0.00	NA	0	$0
	MORTGAGE EXPRESS LLC	1	$154,000.00	0.98%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	1	$170,000.00	1.08%	0	$0.00	NA	0	$0
	NORTHPOINT MORTGAGE, INC.	1	$152,000.00	0.97%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$308,200.00	1.96%	0	$0.00	NA	0	$0
	RUOFF MORTGAGE COMPANY, INC.	1	$157,500.00	1%	0	$0.00	NA	0	$0
	SAGE BANK	1	$158,000.00	1.01%	0	$0.00	NA	0	$0
	SECURITY HOME MORTGAGE LLC	1	$167,100.00	1.06%	0	$0.00	NA	0	$0
	STEPSTONE MORTGAGE COMPANY, INC.	1	$174,500.00	1.11%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$154,375.00	0.98%	0	$0.00	NA	0	$0
	THE FEDERAL SAVINGS BANK	1	$165,000.00	1.05%	0	$0.00	NA	0	$0

		TOWNSTONE FINANCIAL, INC.	1	$153,000.00	0.97%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	3	$484,300.00	3.08%	0	$0.00	NA	0	$0
		USA DIRECT FUNDING	1	$152,000.00	0.97%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	2	$309,000.00	1.97%	0	$0.00	NA	0	$0
		VANTAGESOUTH BANK	1	$159,700.00	1.02%	0	$0.00	NA	0	$0
		WEST ALABAMA BANK & TRUST	1	$158,940.00	1.01%	0	$0.00	NA	0	$0
Total			**98**	**$15,718,215.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VU6		GREEN TREE SERVICING LLC	68	$17,015,107.79	89.62%	0	$0.00	NA	0	$0
		LEND SMART MORTGAGE, LLC	1	$247,000.00	1.3%	0	$0.00	NA	0	$0
		LUCEY MORTGAGE CORP.	1	$284,750.00	1.5%	0	$0.00	NA	0	$0
		MONAGHAN MORTGAGE	1	$228,290.00	1.2%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$235,800.00	1.24%	0	$0.00	NA	0	$0
		NFM, INC.	1	$416,014.00	2.19%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$215,000.00	1.13%	0	$0.00	NA	0	$0
		PRIORITY FINANCIAL NETWORK	1	$344,000.00	1.82%	0	$0.00	NA	0	$0
Total			**75**	**$18,985,961.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VV4		ALLIED FIRST BANK, SB	1	$412,500.00	4.25%	0	$0.00	NA	0	$0
		CAPITAL CENTER, LLC	1	$198,000.00	2.04%	0	$0.00	NA	0	$0
		CHL MORTGAGE	1	$355,811.97	3.67%	0	$0.00	NA	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$754,950.00	7.78%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$206,250.00	2.12%	0	$0.00	NA	0	$0
		GOLDWATER BANK, N.A.	1	$250,600.00	2.58%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	20	$5,581,597.32	57.5%	0	$0.00	NA	0	$0
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$417,000.00	4.3%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL	1	$201,000.00	2.07%	0	$0.00	NA	0	$0

		MORTGAGE GROUP, INC.								
		PARKSIDE LENDING, LLC	1	$484,403.65	4.99%	0	$0.00	NA	0	$0
		SECURITY HOME MORTGAGE LLC	1	$196,000.00	2.02%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	2	$418,173.22	4.31%	0	$0.00	NA	0	$0
		USA DIRECT FUNDING	1	$230,800.00	2.37%	0	$0.00	NA	0	$0
Total			**34**	**$9,707,086.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VW2		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$300,000.00	3.67%	0	$0.00	NA	0	$0
		BONDCORP REALTY SERVICES, INC.	1	$417,000.00	5.1%	0	$0.00	NA	0	$0
		DIRECTORS MORTGAGE, INC.	1	$213,500.00	2.61%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA FUNDING	1	$185,000.00	2.26%	0	$0.00	NA	0	$0
		FIRST RATE FINANCIAL GROUP	1	$230,000.00	2.81%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	20	$5,123,289.23	62.61%	0	$0.00	NA	0	$0
		MERIDIAN BANK	1	$344,000.00	4.2%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	2	$625,000.00	7.64%	0	$0.00	NA	0	$0
		SAGE BANK	1	$353,600.00	4.32%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$177,000.00	2.16%	0	$0.00	NA	0	$0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$214,500.00	2.62%	0	$0.00	NA	0	$0
Total			**31**	**$8,182,889.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VX0		1ST CONSTITUTION BANK	1	$253,920.00	0.99%	0	$0.00	NA	0	$0
		ADVANCE MORTGAGE CORPORATION	1	$332,499.00	1.29%	0	$0.00	NA	0	$0
		ALLIED FIRST BANK, SB	1	$305,000.00	1.19%	0	$0.00	NA	0	$0
		AMERICA'S MORTGAGE, LLC	1	$358,150.00	1.39%	0	$0.00	NA	0	$0
		AMERICAN LENDING NETWORK, INC.	1	$278,875.00	1.09%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION	2	$420,850.00	1.64%	0	$0.00	NA	0	$0
		BANK OF ANN ARBOR	1	$175,750.00	0.68%	0	$0.00	NA	0	$0

	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$232,902.00	0.91%	0	$0.00	NA	0	$0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$250,260.00	0.97%	0	$0.00	NA	0	$0
	BERKSHIRE BANK	2	$567,182.23	2.21%	0	$0.00	NA	0	$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$332,500.00	1.29%	0	$0.00	NA	0	$0
	BONDCORP REALTY SERVICES, INC.	1	$285,000.00	1.11%	0	$0.00	NA	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	$5,589,930.78	21.76%	0	$0.00	NA	0	$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$185,250.00	0.72%	0	$0.00	NA	0	$0
	CORRIDOR MORTGAGE GROUP, INC.	1	$296,273.00	1.15%	0	$0.00	NA	0	$0
	D. L. EVANS BANK	1	$200,450.00	0.78%	0	$0.00	NA	0	$0
	DIRECTORS FINANCIAL GROUP	1	$285,000.00	1.11%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE, INC.	2	$540,250.00	2.1%	0	$0.00	NA	0	$0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$408,500.00	1.59%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$292,950.00	1.14%	0	$0.00	NA	0	$0
	GREEN TREE SERVICING LLC	13	$3,092,266.00	12.04%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC	7	$2,017,195.37	7.85%	0	$0.00	NA	0	$0
	INTERSTATE BANK, SSB	1	$238,000.00	0.93%	0	$0.00	NA	0	$0
	LAKE ELMO BANK	1	$237,405.00	0.92%	0	$0.00	NA	0	$0
	LUCEY MORTGAGE CORP.	1	$349,600.00	1.36%	0	$0.00	NA	0	$0
	MERIDIAN BANK	1	$265,050.00	1.03%	0	$0.00	NA	0	$0
	MIDTOWN BANK & TRUST COMPANY	1	$365,750.00	1.42%	0	$0.00	NA	0	$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$383,875.00	1.49%	0	$0.00	NA	0	$0
		1	$230,850.00	0.9%	0	$0.00	NA	0	$0

		MORTGAGE CAPITAL ASSOCIATES, INC.								
		MORTGAGE MASTER, INC.	2	$600,400.00	2.34%	0	$0.00	NA	0	$0
		MORTGAGE TRUST, INC	3	$651,459.00	2.54%	0	$0.00	NA	0	$0
		NATIONS RELIABLE LENDING, LLC	2	$607,273.75	2.36%	0	$0.00	NA	0	$0
		NEW FED MORTGAGE, CORP.	1	$308,000.00	1.2%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$187,210.00	0.73%	0	$0.00	NA	0	$0
		PATRIOT LENDING SERVICES, INC.	1	$205,640.00	0.8%	0	$0.00	NA	0	$0
		RESIDENTIAL FINANCE CORPORATION	1	$322,462.39	1.26%	0	$0.00	NA	0	$0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$409,450.00	1.59%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$407,550.00	1.59%	0	$0.00	NA	0	$0
		SAGE BANK	1	$209,000.00	0.81%	0	$0.00	NA	0	$0
		SECURITY HOME MORTGAGE LLC	2	$511,500.00	1.99%	0	$0.00	NA	0	$0
		SHAMROCK FINANCIAL CORPORATION	1	$271,572.00	1.06%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$254,250.00	0.99%	0	$0.00	NA	0	$0
		THE FEDERAL SAVINGS BANK	1	$203,670.00	0.79%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	1	$237,500.00	0.92%	0	$0.00	NA	0	$0
		USA DIRECT FUNDING	1	$194,750.00	0.76%	0	$0.00	NA	0	$0
		UTAH MORTGAGE LOAN CORPORATION	1	$237,500.00	0.92%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	4	$1,100,462.26	4.3%	0	$0.00	NA	0	$0
Total			**94**	**$25,691,132.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VY8		1-800-EAST-WEST MORTGAGE COMPANY	4	$1,058,600.00	1.81%	0	$0.00	NA	0	$0
		ACCUNET MORTGAGE LLC	2	$652,350.00	1.12%	0	$0.00	NA	0	$0
		ADMIRALS BANK	1	$335,000.00	0.57%	0	$0.00	NA	0	$0
		AMERICA'S MORTGAGE, LLC	2	$530,000.00	0.91%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$237,600.00	0.41%	0	$0.00	NA	0	$0
			4	$1,179,510.29	2.02%	0	$0.00	NA	0	$0

	ARBOR MORTGAGE CORPORATION								
	BANK OF ANN ARBOR	1	$272,000.00	0.47%	0	$0.00	NA	0	$0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$203,200.00	0.35%	0	$0.00	NA	0	$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	$454,900.00	0.78%	0	$0.00	NA	0	$0
	BERKSHIRE BANK	3	$878,414.15	1.5%	0	$0.00	NA	0	$0
	BLUFI LENDING CORPORATION	2	$1,035,500.00	1.77%	0	$0.00	NA	0	$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$607,500.00	1.04%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING GROUP, LLC	1	$299,613.83	0.51%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$311,000.00	0.53%	0	$0.00	NA	0	$0
	CHL MORTGAGE	2	$664,263.23	1.14%	0	$0.00	NA	0	$0
	CITY WIDE FUNDING CORPORATION	1	$273,255.77	0.47%	0	$0.00	NA	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	$4,295,596.08	7.35%	0	$0.00	NA	0	$0
	COAST 2 COAST FUNDING GROUP, INC.	2	$485,000.00	0.83%	0	$0.00	NA	0	$0
	COLUMBIA STATE BANK	1	$328,000.00	0.56%	0	$0.00	NA	0	$0
	COMMONWEALTH MORTGAGE, LLC	1	$310,000.00	0.53%	0	$0.00	NA	0	$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$225,000.00	0.38%	0	$0.00	NA	0	$0
	COMMUNITY HOME LENDING, INC.	1	$289,500.00	0.5%	0	$0.00	NA	0	$0
	CONNECTICUT COMMUNITY BANK, NA	1	$488,000.00	0.83%	0	$0.00	NA	0	$0
	CS FINANCIAL, INC.	2	$667,330.30	1.14%	0	$0.00	NA	0	$0
	DIRECTORS FINANCIAL GROUP	4	$1,261,800.00	2.16%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE, INC.	5	$1,381,300.00	2.36%	0	$0.00	NA	0	$0
	EAGLEBANK	1	$272,200.00	0.47%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$956,000.00	1.64%	0	$0.00	NA	0	$0
		1	$252,171.00	0.43%	0	$0.00	NA	0	$0

	FIRST COLONY MORTGAGE CORPORATION								
	FIRST MORTGAGE OF INDIANA, INC.	1	$220,150.00	0.38%	0	$0.00	NA	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$392,000.00	0.67%	0	$0.00	NA	0	$0
	GREEN TREE SERVICING LLC	74	$20,969,465.27	35.87%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE, INC.	1	$280,000.00	0.48%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$195,200.00	0.33%	0	$0.00	NA	0	$0
	INDIANA UNIVERSITY CREDIT UNION	1	$183,000.00	0.31%	0	$0.00	NA	0	$0
	LAKE ELMO BANK	1	$192,000.00	0.33%	0	$0.00	NA	0	$0
	LUCEY MORTGAGE CORP.	2	$485,600.00	0.83%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE, LLC	1	$263,200.00	0.45%	0	$0.00	NA	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,327,500.00	2.27%	0	$0.00	NA	0	$0
	MERIDIAN BANK	1	$180,000.00	0.31%	0	$0.00	NA	0	$0
	MIDCOUNTRY BANK	1	$318,000.00	0.54%	0	$0.00	NA	0	$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$344,500.00	0.59%	0	$0.00	NA	0	$0
	MORTGAGE EQUITY PARTNERS, LLC	1	$408,000.00	0.7%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	8	$2,256,600.00	3.86%	0	$0.00	NA	0	$0
	MORTGAGE TRUST, INC	1	$182,700.00	0.31%	0	$0.00	NA	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$417,000.00	0.71%	0	$0.00	NA	0	$0
	NEW FED MORTGAGE, CORP.	3	$871,375.00	1.49%	0	$0.00	NA	0	$0
	NTFN, INC.	1	$248,000.00	0.42%	0	$0.00	NA	0	$0
	PATRIOT LENDING SERVICES, INC.	1	$268,800.00	0.46%	0	$0.00	NA	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$416,450.87	0.71%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP INC	1	$392,000.00	0.67%	0	$0.00	NA	0	$0
	POLI MORTGAGE GROUP, INC	1	$322,000.00	0.55%	0	$0.00	NA	0	$0

		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$190,000.00	0.32%	0	$0.00	NA	0	$0
		RENEW LENDING, INC.	1	$323,900.00	0.55%	0	$0.00	NA	0	$0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$237,150.00	0.41%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$707,190.00	1.21%	0	$0.00	NA	0	$0
		RMS & ASSOCIATES	1	$223,200.00	0.38%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$356,000.00	0.61%	0	$0.00	NA	0	$0
		SAGE BANK	2	$575,000.00	0.98%	0	$0.00	NA	0	$0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$196,500.00	0.34%	0	$0.00	NA	0	$0
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$467,000.00	0.8%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	2	$399,200.00	0.68%	0	$0.00	NA	0	$0
		SYNERGY ONE LENDING, INC.	1	$481,250.00	0.82%	0	$0.00	NA	0	$0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$262,400.00	0.45%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	2	$408,673.53	0.7%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	4	$1,138,524.22	1.95%	0	$0.00	NA	0	$0
		USA DIRECT FUNDING	2	$541,500.00	0.93%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	3	$616,410.00	1.05%	0	$0.00	NA	0	$0
Total			**205**	**$58,462,043.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6VZ5		ALLIED FIRST BANK, SB	1	$69,480.00	1.28%	0	$0.00	NA	0	$0
		AMERIS BANK	1	$67,500.00	1.25%	0	$0.00	NA	0	$0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$37,520.00	0.69%	0	$0.00	NA	0	$0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$69,000.00	1.27%	0	$0.00	NA	0	$0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$56,250.00	1.04%	0	$0.00	NA	0	$0
		FIRST MORTGAGE OF INDIANA, INC.	1	$74,320.00	1.37%	0	$0.00	NA	0	$0
			62	$4,583,993.22	84.57%	0	$0.00	NA	0	$0

		GREEN TREE SERVICING LLC								
		HALLMARK HOME MORTGAGE, LLC	1	$72,000.00	1.33%	0	$0.00	NA	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$60,000.00	1.11%	0	$0.00	NA	0	$0
		RMS & ASSOCIATES	1	$50,000.00	0.92%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$68,821.00	1.27%	0	$0.00	NA	0	$0
		RUOFF MORTGAGE COMPANY, INC.	1	$75,000.00	1.38%	0	$0.00	NA	0	$0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$80,750.00	1.49%	0	$0.00	NA	0	$0
		WOLFE FINANCIAL, INC.	1	$56,000.00	1.03%	0	$0.00	NA	0	$0
Total			**75**	**$5,420,634.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6Z81		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	$1,658,264.10	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,658,264.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6Z99		FREEDOM MORTGAGE CORPORATION	5	$1,065,070.22	92.64%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$84,629.23	7.36%	0	$0.00	NA	0	$0
Total			**6**	**$1,149,699.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6ZH1		WEBSTER BANK, N.A.	27	$6,169,219.63	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,169,219.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6ZJ7		WEBSTER BANK, N.A.	37	$7,154,575.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,154,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6ZK4		WEBSTER BANK, N.A.	41	$7,681,038.80	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,681,038.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6ZL2		WEBSTER BANK, N.A.	28	$5,816,912.05	100%	1	$163,443.24	NA	0	$0
Total			**28**	**$5,816,912.05**	**100%**	**1**	**$163,443.24**		**0**	**$0**
3138X6ZM0		INTERBANK MORTGAGE COMPANY	2	$1,121,424.21	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,121,424.21**	**100%**	**0**	**$0.00**		**0**	**$0**

3138X6ZN8		AMERICAN LENDING NETWORK, INC.	1	$94,874.90	0.33%	0	$0.00	NA	0	$0
		AUSTIN CAPITAL MORTGAGE, INC.	3	$802,425.22	2.79%	0	$0.00	NA	0	$0
		CATALYST MORTGAGE	1	$378,500.00	1.32%	0	$0.00	NA	0	$0
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$185,000.00	0.64%	0	$0.00	NA	0	$0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$234,904.09	0.82%	0	$0.00	NA	0	$0
		INTERBANK MORTGAGE COMPANY	96	$26,856,284.00	93.52%	1	$496,284.43	NA	0	$0
		UNITED HOME LOANS, INC.	1	$165,000.00	0.58%	0	$0.00	NA	0	$0
Total			**104**	**$28,716,988.21**	**100%**	**1**	**$496,284.43**		**0**	**$0**
3138X6ZP3		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	$239,638.52	2.25%	0	$0.00	NA	0	$0
		AUSTIN CAPITAL MORTGAGE, INC.	2	$450,798.39	4.23%	0	$0.00	NA	0	$0
		AUSTIN FIRST MORTGAGE	1	$139,793.75	1.31%	0	$0.00	NA	0	$0
		FIDELITY FIRST HOME MORTGAGE	1	$323,000.00	3.03%	0	$0.00	NA	0	$0
		INTERBANK MORTGAGE COMPANY	30	$8,668,378.37	81.3%	1	$332,850.06	NA	0	$0
		MORTGAGE PROS, INC.	1	$253,097.77	2.37%	0	$0.00	NA	0	$0
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$587,870.53	5.51%	0	$0.00	NA	0	$0
Total			**37**	**$10,662,577.33**	**100%**	**1**	**$332,850.06**		**0**	**$0**
3138X6ZQ1		INTERBANK MORTGAGE COMPANY	4	$1,083,700.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,083,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6ZR9		INTERBANK MORTGAGE COMPANY	4	$1,017,213.14	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,017,213.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6ZS7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$175,200.00	1.17%	0	$0.00	NA	0	$0
		AMERICAN LENDING NETWORK, INC.	1	$252,000.00	1.69%	0	$0.00	NA	0	$0
		AUSTIN FIRST MORTGAGE	1	$97,460.78	0.65%	1	$90,666.52	NA	0	$0
		INTERBANK MORTGAGE COMPANY	51	$13,247,409.00	88.71%	0	$0.00	NA	0	$0
		MORTGAGE PROS, INC.	1	$228,800.00	1.53%	0	$0.00	NA	0	$0

		TOP ONE MORTGAGE, LLC	4	$932,235.19	6.25%	0	$0.00	NA	0	$0
Total			**59**	**$14,933,104.97**	**100%**	**1**	**$90,666.52**		**0**	**$0**
3138X6ZT5		GREAT LAKES HOME MORTGAGE, INC.	1	$104,321.41	5.4%	0	$0.00	NA	0	$0
		INTERBANK MORTGAGE COMPANY	10	$1,825,950.30	94.6%	0	$0.00	NA	0	$0
Total			**11**	**$1,930,271.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6ZU2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$190,000.00	17.57%	0	$0.00	NA	0	$0
		INTERBANK MORTGAGE COMPANY	3	$611,396.18	56.53%	0	$0.00	NA	0	$0
		SOVEREIGN LENDING GROUP INCORPORATE	1	$280,203.10	25.9%	0	$0.00	NA	0	$0
Total			**5**	**$1,081,599.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6ZV0		INTERBANK MORTGAGE COMPANY	6	$1,023,909.75	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,023,909.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X6ZW8		AUSTIN FIRST MORTGAGE	1	$205,358.21	18.92%	0	$0.00	NA	0	$0
		INTERBANK MORTGAGE COMPANY	4	$880,028.74	81.08%	0	$0.00	NA	0	$0
Total			**5**	**$1,085,386.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X72M4		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	$3,522,783.84	83.74%	0	$0.00	NA	0	$0
		DULUTH TEACHERS CREDIT UNION	1	$142,911.56	3.4%	0	$0.00	NA	0	$0
		GENCO FEDERAL CREDIT UNION	1	$75,400.58	1.79%	0	$0.00	NA	0	$0
		RTP FEDERAL CREDIT UNION	1	$146,007.48	3.47%	0	$0.00	NA	0	$0
		SANDIA AREA FEDERAL CREDIT UNION	1	$212,220.17	5.04%	0	$0.00	NA	0	$0
		WESTERN SUN FEDERAL CREDIT UNION	1	$107,658.04	2.56%	0	$0.00	NA	0	$0
Total			**21**	**$4,206,981.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X74E0		DISCOVER HOME	1	$121,800.00	0.66%	0	$0.00	NA	0	$0

		LOANS, INC.								
		JPMORGAN CHASE BANK, N.A.	139	$18,104,007.78	98.54%	0	$0.00	NA	0	$0
		PINNACLE MORTGAGE GROUP INC	1	$145,623.83	0.8%	0	$0.00	NA	0	$0
Total			**141**	**$18,371,431.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X74F7		JPMORGAN CHASE BANK, N.A.	6	$1,254,231.45	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,254,231.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X74G5		JPMORGAN CHASE BANK, N.A.	7	$1,278,245.29	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,278,245.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X74H3		JPMORGAN CHASE BANK, N.A.	102	$7,085,047.08	100%	0	$0.00	NA	0	$0
Total			**102**	**$7,085,047.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X74J9		CHURCHILL MORTGAGE CORPORATION	1	$73,440.29	3.68%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$74,814.89	3.75%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	27	$1,766,724.61	88.53%	0	$0.00	NA	0	$0
		PEOPLES HOME EQUITY, INC.	1	$80,547.81	4.04%	0	$0.00	NA	0	$0
Total			**30**	**$1,995,527.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X74K6		AMERICAN EQUITY MORTGAGE, INC.	1	$108,000.00	0.94%	0	$0.00	NA	0	$0
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$91,260.87	0.8%	0	$0.00	NA	0	$0
		F&M BANK, A BANKING CORPORATION	1	$107,219.06	0.94%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	114	$11,061,930.55	96.53%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE, LLC	1	$91,686.53	0.79%	0	$0.00	NA	0	$0
Total			**118**	**$11,460,097.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X74L4		CHURCHILL	1	$109,724.57	4.96%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$95,759.63	4.33%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	20	$2,006,440.17	90.71%	0	$0.00	NA	0	$0
Total			**22**	**$2,211,924.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X74N0		JPMORGAN CHASE BANK, N.A.	43	$7,530,641.19	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,530,641.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X74T7		AMCAP MORTGAGE, LTD.	1	$120,829.55	9.54%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	9	$1,146,198.14	90.46%	0	$0.00	NA	0	$0
Total			**10**	**$1,267,027.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X74U4		JPMORGAN CHASE BANK, N.A.	23	$2,918,928.92	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,918,928.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X74V2		JPMORGAN CHASE BANK, N.A.	20	$1,936,958.19	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,936,958.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X74W0		JPMORGAN CHASE BANK, N.A.	8	$1,297,941.44	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,297,941.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X74X8		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$78,289.53	6.46%	0	$0.00	NA	0	$0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$58,626.48	4.83%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	11	$712,069.22	58.72%	0	$0.00	NA	0	$0
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$77,271.29	6.37%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$81,709.71	6.74%	0	$0.00	NA	0	$0

		PARAGON HOME LOANS, INC.	1	$74,894.32	6.18%	0	$0.00	NA	0	$0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$49,850.84	4.11%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$79,879.51	6.59%	0	$0.00	NA	0	$0
Total			**18**	**$1,212,590.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X74Y6		ALL HOME LENDING INC	1	$127,731.58	0.55%	0	$0.00	NA	0	$0
		AMERICAN EQUITY MORTGAGE, INC.	1	$113,625.00	0.49%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$113,202.31	0.49%	0	$0.00	NA	0	$0
		AMERIPRO FUNDING, INC.	1	$119,845.53	0.52%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,793.34	0.64%	0	$0.00	NA	0	$0
		BAY BANK,	1	$131,818.14	0.57%	0	$0.00	NA	0	$0
		BELL STATE BANK & TRUST	2	$284,546.37	1.22%	0	$0.00	NA	0	$0
		BREMER BANK NATIONAL ASSOCIATION	1	$110,108.08	0.47%	0	$0.00	NA	0	$0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$123,590.70	0.53%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$149,793.34	0.64%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$145,606.33	0.63%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$114,855.32	0.49%	0	$0.00	NA	0	$0
		EXTRACO BANKS N.A. DBA EXTRACO	1	$128,560.48	0.55%	0	$0.00	NA	0	$0

	MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,257.95	0.54%	0	$0.00	NA	0	$0
	FIDELITY FUNDING MORTGAGE CORP.	1	$139,470.23	0.6%	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC.	1	$127,339.59	0.55%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$109,199.00	0.47%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$111,669.54	0.48%	0	$0.00	NA	0	$0
	GEORGETOWN MORTGAGE LLC	1	$146,970.57	0.63%	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION	1	$112,854.54	0.49%	0	$0.00	NA	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$147,800.64	0.64%	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$142,969.90	0.61%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$113,343.63	0.49%	0	$0.00	NA	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$111,403.10	0.48%	0	$0.00	NA	0	$0
	IMORTGAGE.COM, INC	1	$127,827.58	0.55%	0	$0.00	NA	0	$0
	INTERLINC MORTGAGE SERVICES LLC	2	$258,920.67	1.11%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	127	$16,424,144.63	70.64%	0	$0.00	NA	0	$0
	LOAN SIMPLE, INC.	1	$135,009.90	0.58%	0	$0.00	NA	0	$0
	LOAN SIMPLE, INC.,	1	$123,587.04	0.53%	0	$0.00	NA	0	$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$145,017.32	0.62%	0	$0.00	NA	0	$0
	MNET MORTGAGE CORP	1	$112,688.09	0.48%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$147,999.47	0.64%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	1	$144,417.92	0.62%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	2	$246,742.47	1.06%	0	$0.00	NA	0	$0
		1	$146,298.16	0.63%	0	$0.00	NA	0	$0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$119,849.02	0.52%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC	1	$122,841.67	0.53%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$125,000.00	0.54%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,811.28	0.64%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$123,832.97	0.53%	0	$0.00	NA	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$132,832.33	0.57%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$112,358.46	0.48%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$127,324.34	0.55%	0	$0.00	NA	0	$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$145,149.75	0.62%	0	$0.00	NA	0	$0
	TIDEWATER HOME FUNDING, LLC	1	$143,734.74	0.62%	0	$0.00	NA	0	$0
	UNION MORTGAGE GROUP, INC.	1	$109,902.58	0.47%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$132,629.05	0.57%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$113,842.94	0.49%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$129,836.44	0.56%	0	$0.00	NA	0	$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$126,629.20	0.54%	0	$0.00	NA	0	$0
		1	$118,336.74	0.54%	0	$0.00	NA	0	$0

		WHITNEY BANK, LOUISIANA CORPORATION								
Total			**180**	**$23,248,919.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X74Z3		JPMORGAN CHASE BANK, N.A.	8	$1,890,347.13	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,890,347.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75A7		JPMORGAN CHASE BANK, N.A.	12	$2,910,892.66	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,910,892.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75B5		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$62,227.76	1%	0	$0.00	NA	0	$0
		BELL STATE BANK & TRUST	1	$79,899.35	1.28%	0	$0.00	NA	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$51,928.36	0.83%	0	$0.00	NA	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$59,919.18	0.96%	0	$0.00	NA	0	$0
		FIRST COMMUNITY MORTGAGE, INC	1	$82,990.23	1.33%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	80	$5,570,279.11	89.43%	0	$0.00	NA	0	$0
		MEGASTAR FINANCIAL CORP.	1	$83,864.24	1.35%	0	$0.00	NA	0	$0
		NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,779.17	1.28%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$46,274.77	0.74%	0	$0.00	NA	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$77,892.54	1.25%	0	$0.00	NA	0	$0
		VICTORIAN FINANCE	1	$33,650.92	0.55%	0	$0.00	NA	0	$0

		LLC								
Total			**90**	**$6,228,705.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75C3		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$98,524.86	0.91%	0	$0.00	NA	0	$0
		AMERICAN EQUITY MORTGAGE, INC.	1	$89,700.00	0.83%	0	$0.00	NA	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$98,364.29	0.91%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$106,106.30	0.98%	0	$0.00	NA	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$103,856.71	0.96%	0	$0.00	NA	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$97,254.17	0.9%	0	$0.00	NA	0	$0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$85,482.07	0.79%	0	$0.00	NA	0	$0
		CITY BANK MORTGAGE	1	$89,636.33	0.83%	0	$0.00	NA	0	$0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$103,866.12	0.96%	0	$0.00	NA	0	$0
		COUNTRY CLUB MORTGAGE INC	1	$109,855.15	1.02%	0	$0.00	NA	0	$0
		CRESTLINE FUNDING CORPORATION	1	$86,191.42	0.8%	0	$0.00	NA	0	$0
		CROSSLINE CAPITAL INC.	1	$109,362.24	1.01%	0	$0.00	NA	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$92,480.81	0.86%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$99,862.23	0.92%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$97,368.67	0.9%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC.	1	$98,666.92	0.91%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC., A	1	$109,848.45	1.02%	0	$0.00	NA	0	$0

	DELAWARE CORPORATION								
	FIRST COMMUNITY MORTGAGE, INC.	1	$100,287.40	0.93%	0	$0.00	NA	0	$0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$107,860.98	1%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$103,869.16	0.96%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE LLC	1	$99,723.97	0.92%	0	$0.00	NA	0	$0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$92,763.14	0.86%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$104,000.00	0.96%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	71	$6,962,038.27	64.44%	0	$0.00	NA	0	$0
	MEGASTAR FINANCIAL CORP.	1	$93,623.72	0.87%	0	$0.00	NA	0	$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$107,851.20	1%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	1	$89,431.80	0.83%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$482,043.00	4.46%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	1	$94,737.77	0.88%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	1	$86,890.54	0.8%	0	$0.00	NA	0	$0
	RUOFF MORTGAGE COMPANY, INC.	1	$102,617.74	0.95%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$103,859.91	0.96%	0	$0.00	NA	0	$0
	TIDEWATER MORTGAGE SERVICES INC	1	$97,477.20	0.9%	0	$0.00	NA	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$103,273.83	0.96%	0	$0.00	NA	0	$0
	V.I.P MORTGAGE, INC	1	$103,013.94	0.95%	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORPORATION	1	$92,133.94	0.86%	0	$0.00	NA	0	$0
Total			**110**	**$10,803,924.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75D1		A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$175,000.00	0.32%	0	$0.00	NA	0	$0
		A+ MORTGAGE SERVICES, INC.	1	$156,797.90	0.29%	0	$0.00	NA	0	$0
		AMCAP MORTGAGE, LTD.	1	$155,920.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN EQUITY MORTGAGE INC	1	$152,789.21	0.28%	0	$0.00	NA	0	$0
		AMERICAN EQUITY MORTGAGE, INC.	5	$807,598.60	1.49%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$170,000.00	0.31%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$338,418.60	0.63%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$174,193.39	0.32%	0	$0.00	NA	0	$0
		AMERICAN LENDING SOLUTIONS, LLC	1	$150,192.79	0.28%	0	$0.00	NA	0	$0
		AMERICAN MIDWEST MORTGAGE CORP.	1	$150,859.96	0.28%	0	$0.00	NA	0	$0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$175,000.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$169,686.12	0.31%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$167,778.77	0.31%	0	$0.00	NA	0	$0
		AMERIPRO FUNDING, INC	1	$161,786.67	0.3%	1	$158,262.51	NA	0	$0
		AMERIPRO FUNDING, INC.	2	$310,735.50	0.57%	0	$0.00	NA	0	$0

	AMERIPRO FUNDING, INC..	1	$172,982.09	0.32%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$495,471.14	0.92%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	$166,190.65	0.31%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$160,550.00	0.3%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$166,275.72	0.31%	0	$0.00	NA	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	1	$151,804.34	0.28%	0	$0.00	NA	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$155,662.69	0.29%	0	$0.00	NA	0	$0
	AXIOM FINANCIAL, LLC	1	$170,774.82	0.32%	0	$0.00	NA	0	$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,792.40	0.3%	0	$0.00	NA	0	$0
	BANK OF ENGLAND	1	$152,088.41	0.28%	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	2	$327,777.65	0.61%	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	1	$153,787.83	0.28%	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC.	1	$168,706.36	0.31%	0	$0.00	NA	0	$0
	CAPSTAR LENDING, LLC	2	$316,799.84	0.59%	0	$0.00	NA	0	$0
	CITY BANK	1	$160,778.19	0.3%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$164,000.00	0.3%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE, INC	1	$174,400.00	0.32%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$335,380.62	0.62%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE, INC.	1	$158,181.77	0.29%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL	1	$162,715.27	0.3%	0	$0.00	NA	0	$0

	COMPANY								
	DISCOVER HOME LOANS INC	1	$168,737.16	0.31%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.	1	$171,783.60	0.32%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$504,614.16	0.93%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$151,808.77	0.28%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$165,750.00	0.31%	0	$0.00	NA	0	$0
	EMC HOLDINGS LLC	1	$159,000.00	0.29%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$161,706.29	0.3%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$157,487.58	0.29%	0	$0.00	NA	0	$0
	F & B ACQUISITION GROUP, LLC	1	$168,000.00	0.31%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,395.16	0.31%	0	$0.00	NA	0	$0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$169,765.78	0.31%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$493,698.87	0.91%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$325,509.87	0.6%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$167,783.75	0.31%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$150,376.72	0.28%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$165,551.98	0.31%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION A	1	$174,400.00	0.32%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$304,499.90	0.56%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$157,782.31	0.29%	0	$0.00	NA	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$155,789.86	0.29%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$153,474.63	0.28%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ST CHARLES MO	1	$172,262.34	0.32%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD.	1	$158,450.40	0.29%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	$321,545.41	0.59%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$151,169.56	0.28%	0	$0.00	NA	0	$0
	GENEQUITY MORTGAGE, INC.	1	$161,781.78	0.3%	0	$0.00	NA	0	$0
	GEORGETOWN MORTGAGE LLC	1	$151,713.22	0.28%	0	$0.00	NA	0	$0
	GEORGETOWN MORTGAGE, LLC	2	$331,182.81	0.61%	0	$0.00	NA	0	$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$151,790.58	0.28%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$490,347.82	0.91%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	$161,776.81	0.3%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$173,278.26	0.32%	0	$0.00	NA	0	$0
	HARTLAND MORTGAGE CENTERS, INC.	1	$167,768.54	0.31%	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED, INC.	1	$160,478.60	0.3%	0	$0.00	NA	0	$0

	HOME FUNDING CORP., A NEVADA CORPORATION	1	$170,979.62	0.32%	0	$0.00	NA	0	$0
	HOME MORTGAGE ASSURED CORPORATION	1	$156,783.69	0.29%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$169,686.24	0.31%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$338,568.51	0.63%	0	$0.00	NA	0	$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$171,930.09	0.32%	0	$0.00	NA	0	$0
	HOMETOWN MORTGAGE SERVICES, INC.	1	$169,281.81	0.31%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$155,000.00	0.29%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$158,336.43	0.29%	0	$0.00	NA	0	$0
	IDEAL HOME LOANS LLC	1	$150,796.60	0.28%	0	$0.00	NA	0	$0
	IMORTGAGE.COM, INC.	1	$151,965.03	0.28%	0	$0.00	NA	0	$0
	INLANTA MORTGAGE, INC	1	$169,100.00	0.31%	0	$0.00	NA	0	$0
	INLANTA MORTGAGE, INC.	1	$166,535.35	0.31%	0	$0.00	NA	0	$0
	JMJ FINANCIAL GROUP	1	$165,000.00	0.3%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	137	$22,252,431.04	41.12%	0	$0.00	NA	0	$0
	KEY MORTGAGE SERVICES INC	1	$164,772.68	0.3%	0	$0.00	NA	0	$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$151,790.58	0.28%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE LLC	1	$150,300.00	0.28%	0	$0.00	NA	0	$0
	LENDING PARTNERS, LLC (THE)	1	$161,292.11	0.3%	0	$0.00	NA	0	$0
	LOAN SIMPLE, INC.,	1	$169,630.47	0.31%	0	$0.00	NA	0	$0

	MASON MCDUFFIE MORTGAGE CORPORATION	1	$153,375.30	0.28%	0	$0.00	NA	0	$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$154,350.00	0.29%	0	$0.00	NA	0	$0
	MEGASTAR FINANCIAL CORP., A CORPORATION	1	$157,301.85	0.29%	0	$0.00	NA	0	$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$167,269.23	0.31%	0	$0.00	NA	0	$0
	MIDWEST BANKCENTRE	1	$153,325.59	0.28%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$167,201.53	0.31%	0	$0.00	NA	0	$0
	MILLENIUM HOME MORTGAGE, LLC	1	$168,517.51	0.31%	0	$0.00	NA	0	$0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$152,203.83	0.28%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL PARTNERS INC	1	$164,772.68	0.3%	0	$0.00	NA	0	$0
	MORTGAGE FINANCIAL, INC.,	1	$164,777.74	0.3%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$157,492.60	0.29%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	3	$468,023.10	0.86%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC	1	$161,047.12	0.3%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	6	$991,618.81	1.83%	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P.	2	$304,336.61	0.56%	0	$0.00	NA	0	$0
	NFM, INC.	1	$169,786.12	0.31%	0	$0.00	NA	0	$0
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	$175,000.00	0.32%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$486,670.81	0.9%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT	1	$171,783.60	0.32%	0	$0.00	NA	0	$0

	CORPORATION AN ARIZONA CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$344,066.57	0.64%	0	$0.00	NA	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$347,000.00	0.64%	0	$0.00	NA	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$158,346.21	0.29%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION	1	$174,018.31	0.32%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY, INC.	1	$157,600.00	0.29%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$149,885.11	0.28%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK	1	$166,780.09	0.31%	0	$0.00	NA	0	$0
	PERFORMANCE FINANCIAL INC	1	$173,765.61	0.32%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$328,570.96	0.61%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$160,878.04	0.3%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,980.66	0.29%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$151,710.69	0.28%	0	$0.00	NA	0	$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$152,507.88	0.28%	0	$0.00	NA	0	$0
	PROSPERITY BANK	1	$171,773.50	0.32%	0	$0.00	NA	0	$0
	PROVIDENT MORTGAGE	1	$159,558.36	0.29%	0	$0.00	NA	0	$0

	CORPORATION, AN ILLINOIS BANKING CORPORATION.								
	R P FUNDING, INC	1	$151,790.58	0.28%	0	$0.00	NA	0	$0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$164,000.00	0.3%	0	$0.00	NA	0	$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$162,321.06	0.3%	0	$0.00	NA	0	$0
	RELIANT MORTGAGE COMPANY LLC	1	$159,798.69	0.3%	0	$0.00	NA	0	$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$174,779.83	0.32%	0	$0.00	NA	0	$0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$159,090.23	0.29%	0	$0.00	NA	0	$0
	REPUBLIC STATE MORTGAGE CO.	2	$331,733.67	0.61%	0	$0.00	NA	0	$0
	RESIDENTIAL BANCORP	1	$156,248.39	0.29%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC	1	$159,715.91	0.3%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$173,710.34	0.32%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$153,556.56	0.28%	0	$0.00	NA	0	$0
	SENTE MORTGAGE, INC.	1	$171,778.60	0.32%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$158,650.00	0.29%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$164,647.79	0.3%	0	$0.00	NA	0	$0
	STOCKTON MORTGAGE CORPORATION	1	$155,125.00	0.29%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$159,794.05	0.3%	0	$0.00	NA	0	$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	$159,779.57	0.3%	0	$0.00	NA	0	$0

	MINNESOTA BANKING CORPORATION								
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$159,784.47	0.3%	0	$0.00	NA	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$165,000.00	0.3%	0	$0.00	NA	0	$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$158,531.97	0.29%	0	$0.00	NA	0	$0
	THE LENDING PARTNERS LLC	1	$153,185.45	0.28%	0	$0.00	NA	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$154,800.48	0.29%	0	$0.00	NA	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	$166,984.78	0.31%	0	$0.00	NA	0	$0
	TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	$152,029.99	0.28%	0	$0.00	NA	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$155,785.07	0.29%	0	$0.00	NA	0	$0
	TRI-EMERALD FINANCIAL GROUP INC	1	$157,201.85	0.29%	0	$0.00	NA	0	$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$158,905.77	0.29%	0	$0.00	NA	0	$0
	UNION MORTGAGE GROUP INC	1	$153,406.75	0.28%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$170,779.88	0.32%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$164,772.68	0.3%	0	$0.00	NA	0	$0
	V.I.P. MORTGAGE, INC.	2	$349,538.73	0.65%	0	$0.00	NA	0	$0
	VICTORIAN FINANCE LLC	1	$167,960.00	0.31%	0	$0.00	NA	0	$0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$338,023.50	0.62%	0	$0.00	NA	0	$0

		WHIDBEY ISLAND BANK	1	$155,299.83	0.29%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$154,786.45	0.29%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$161,786.67	0.3%	0	$0.00	NA	0	$0
		WR STARKEY MORTGAGE, LLP	1	$158,910.65	0.35%	0	$0.00	NA	0	$0
Total			**333**	**$54,109,811.33**	**100%**	**1**	**$158,262.51**		**0**	**$0**
3138X75E9		JPMORGAN CHASE BANK, N.A.	19	$2,400,473.56	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,400,473.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75F6		JPMORGAN CHASE BANK, N.A.	6	$1,632,081.31	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,632,081.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75G4		JPMORGAN CHASE BANK, N.A.	15	$1,104,683.77	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,104,683.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75H2		JPMORGAN CHASE BANK, N.A.	11	$1,770,385.36	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,770,385.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75J8		AMCAP MORTGAGE, LTD.	1	$118,364.07	0.7%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$390,941.59	2.32%	0	$0.00	NA	0	$0
		AMERIPRO FUNDING, INC.	1	$145,429.06	0.86%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,776.66	0.76%	0	$0.00	NA	0	$0
		ASSURANCE FINANCIAL GROUP LLC	1	$119,852.45	0.71%	0	$0.00	NA	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$133,443.15	0.79%	0	$0.00	NA	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$112,522.04	0.67%	0	$0.00	NA	0	$0
			1	$148,000.00	0.88%	0	$0.00	NA	0	$0

	CENDERA FUNDING INC.								
	COMPASS MORTGAGE, INC	1	$116,859.42	0.69%	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC.	1	$116,864.80	0.69%	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,740.68	0.82%	0	$0.00	NA	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$145,800.00	0.86%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$124,698.98	0.74%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE LTD	2	$249,999.35	1.48%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$131,768.68	0.78%	0	$0.00	NA	0	$0
	F&M BANK	1	$114,922.58	0.68%	0	$0.00	NA	0	$0
	FFSI INC	1	$146,224.09	0.87%	0	$0.00	NA	0	$0
	FIDELITY FUNDING MORTGAGE CORP	1	$113,863.02	0.68%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$116,865.80	0.69%	0	$0.00	NA	0	$0
	FIRST HOPE MORTGAGES INC	1	$147,722.29	0.88%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$142,328.78	0.84%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630)	1	$124,853.24	0.74%	1	$122,418.05	NA	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$147,818.02	0.88%	0	$0.00	NA	0	$0
	GEORGETOWN MORTGAGE LLC	1	$136,000.00	0.81%	0	$0.00	NA	0	$0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$122,259.60	0.72%	0	$0.00	NA	0	$0

		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$138,836.81	0.82%	0	$0.00	NA	0	$0
		HOMETRUST MORTGAGE COMPANY	1	$121,453.89	0.72%	0	$0.00	NA	0	$0
		INLANTA MORTGAGE INC	1	$146,000.00	0.87%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	86	$10,986,052.81	65.13%	0	$0.00	NA	0	$0
		MORTGAGE INVESTORS GROUP	1	$145,703.74	0.86%	1	$142,861.90	NA	0	$0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$140,361.18	0.83%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$129,843.80	0.77%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE, LLC	2	$250,655.93	1.49%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$131,837.70	0.78%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$143,826.98	0.85%	0	$0.00	NA	0	$0
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$112,367.92	0.67%	0	$0.00	NA	0	$0
		PACOR MORTGAGE CORP	1	$135,437.07	0.8%	0	$0.00	NA	0	$0
		PEOPLES NATIONAL BANK	1	$119,060.05	0.71%	0	$0.00	NA	0	$0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$141,779.44	0.84%	0	$0.00	NA	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$148,500.00	0.88%	0	$0.00	NA	0	$0
		TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$128,641.63	0.76%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$114,265.69	0.68%	0	$0.00	NA	0	$0
Total			**131**	**$16,868,542.99**	**100%**	**2**	**$265,279.95**		**0**	**$0**

3138X75K5		AMCAP MORTGAGE, LTD.	1	$119,818.71	4.19%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$119,069.53	4.16%	0	$0.00	NA	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$135,052.02	4.72%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$114,000.00	3.99%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE CO., INC.	1	$143,846.05	5.03%	0	$0.00	NA	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$142,097.93	4.97%	0	$0.00	NA	0	$0
		DIRECTORS FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	$127,856.57	4.47%	0	$0.00	NA	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,594.52	4.85%	0	$0.00	NA	0	$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$119,066.43	4.16%	0	$0.00	NA	0	$0
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$147,838.00	5.17%	0	$0.00	NA	0	$0
		INLANTA MORTGAGE, INC.	1	$133,450.30	4.67%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	7	$879,878.53	30.78%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$134,099.57	4.69%	0	$0.00	NA	0	$0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$135,847.61	4.75%	0	$0.00	NA	0	$0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$147,838.00	5.17%	0	$0.00	NA	0	$0
		VICTORIAN FINANCE LLC	1	$120,650.00	4.23%	0	$0.00	NA	0	$0
Total			**22**	**$2,859,003.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75L3		JPMORGAN CHASE BANK, N.A.	8	$1,556,888.00	100%	0	$0.00	NA	0	$0

Total			**8**	**$1,556,888.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75M1		JPMORGAN CHASE BANK, N.A.	16	$3,612,662.12	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,612,662.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75N9		AMERICAN HOME MORTGAGE, INC.	1	$360,345.76	1.95%	0	$0.00	NA	0	$0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$218,200.00	1.18%	0	$0.00	NA	0	$0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$376,047.62	2.04%	0	$0.00	NA	0	$0
		AUGUSTA FINANCIAL, INC.	1	$194,721.56	1.06%	0	$0.00	NA	0	$0
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$247,216.11	1.34%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE CO., INC.	1	$239,737.31	1.3%	0	$0.00	NA	0	$0
		COMMERCE MORTGAGE	2	$728,145.76	3.95%	0	$0.00	NA	0	$0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$191,045.54	1.04%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$543,622.28	2.95%	0	$0.00	NA	0	$0
		GEORGETOWN MORTGAGE LLC	1	$192,000.00	1.04%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$307,500.00	1.67%	0	$0.00	NA	0	$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$213,500.00	1.16%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	16	$4,059,512.28	22.02%	0	$0.00	NA	0	$0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$284,473.32	1.54%	0	$0.00	NA	0	$0
		MEGASTAR FINANCIAL CORP.	1	$183,798.60	1%	0	$0.00	NA	0	$0
			1	$336,000.00	1.82%	0	$0.00	NA	0	$0

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION								
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$230,722.44	1.25%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK INC.	1	$336,000.00	1.82%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC	1	$209,764.69	1.14%	0	$0.00	NA	0	$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$519,360.62	2.82%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	1	$374,569.87	2.03%	0	$0.00	NA	0	$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,604.69	1.78%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARI8ZONA CORPORATION	1	$217,344.53	1.18%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK	1	$303,659.36	1.65%	0	$0.00	NA	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$306,031.85	1.66%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP INC.,	1	$176,000.00	0.95%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$570,400.00	3.09%	0	$0.00	NA	0	$0
	POLI MORTGAGE GROUP, INC.	1	$183,553.56	1%	0	$0.00	NA	0	$0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$299,671.63	1.63%	0	$0.00	NA	0	$0
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	$262,212.67	1.42%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC	3	$937,380.04	5.09%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$283,681.76	1.54%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA	2	$828,480.06	4.49%	0	$0.00	NA	0	$0

		CORPORATION								
		SACRAMENTO 1ST MORTGAGE, INC.	1	$219,747.65	1.19%	0	$0.00	NA	0	$0
		SAN DIEGO FUNDING	1	$234,736.67	1.27%	0	$0.00	NA	0	$0
		SAN DIEGO FUNDING,	1	$299,639.54	1.63%	0	$0.00	NA	0	$0
		SIMONICH CORPORATION	1	$185,600.00	1.01%	0	$0.00	NA	0	$0
		SURETY FINANCIAL SERVICES	2	$639,508.17	3.47%	0	$0.00	NA	0	$0
		VANGUARD FUNDING LLC	1	$316,161.64	1.72%	0	$0.00	NA	0	$0
		VIP MORTGAGE INC	2	$383,331.15	2.08%	0	$0.00	NA	0	$0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$198,771.74	1.08%	0	$0.00	NA	0	$0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$406,752.81	2.21%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$201,264.15	1.09%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$304,624.97	1.65%	0	$0.00	NA	0	$0
Total			**66**	**$18,433,442.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75P4		AMCAP MORTGAGE, LTD.	1	$71,822.58	1.14%	0	$0.00	NA	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$72,710.49	1.15%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$77,904.10	1.23%	0	$0.00	NA	0	$0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	$80,900.40	1.28%	0	$0.00	NA	0	$0
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	$84,895.48	1.34%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE CO., INC.	1	$84,655.78	1.34%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC	1	$60,428.98	0.96%	0	$0.00	NA	0	$0

		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$67,500.00	1.07%	0	$0.00	NA	0	$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$81,953.98	1.3%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	78	$4,796,381.95	75.8%	1	$61,902.41	NA	0	$0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$80,153.58	1.27%	0	$0.00	NA	0	$0
		MORTGAGE 1 INCORPORATED	1	$79,800.00	1.26%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE, LLC	2	$159,306.12	2.52%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$63,921.31	1.01%	0	$0.00	NA	0	$0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$67,416.39	1.07%	0	$0.00	NA	0	$0
		PEOPLES NATIONAL BANK	1	$75,737.18	1.2%	0	$0.00	NA	0	$0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$83,821.48	1.32%	0	$0.00	NA	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$84,500.00	1.34%	0	$0.00	NA	0	$0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$83,899.07	1.33%	0	$0.00	NA	0	$0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$69,913.93	1.07%	0	$0.00	NA	0	$0
Total			**98**	**$6,327,622.80**	**100%**	**1**	**$61,902.41**		**0**	**$0**
3138X75Q2		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$67,923.80	1.56%	0	$0.00	NA	0	$0

		COMMERCE MORTGAGE	1	$77,371.15	1.78%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$59,935.86	1.38%	0	$0.00	NA	0	$0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$59,938.83	1.38%	0	$0.00	NA	0	$0
		GVC MORTGAGE, INC.	1	$83,903.65	1.93%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	58	$3,687,214.43	84.89%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$71,843.12	1.65%	0	$0.00	NA	0	$0
		RMC VANGUARD MORTGAGE CORPORATION	1	$52,041.61	1.2%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$109,281.78	2.52%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$74,236.72	1.71%	0	$0.00	NA	0	$0
Total			**68**	**$4,343,690.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75R0		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$294,154.25	2.08%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$180,183.18	1.28%	0	$0.00	NA	0	$0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$249,850.00	1.77%	0	$0.00	NA	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$346,323.64	2.45%	0	$0.00	NA	0	$0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$270,417.09	1.91%	0	$0.00	NA	0	$0
		CENDERA FUNDING INC A TREXAS CORPORTAION	1	$184,300.00	1.3%	0	$0.00	NA	0	$0
		CENDERA FUNDING, INC.	1	$194,516.00	1.38%	0	$0.00	NA	0	$0

	CHERRY CREEK MORTGAGE CO., INC.	1	$196,408.20	1.39%	0	$0.00	NA	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$282,751.90	2%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE	1	$209,691.85	1.48%	0	$0.00	NA	0	$0
	CORNERSTONE HOME LENDING, INC.	2	$674,635.10	4.78%	0	$0.00	NA	0	$0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$378,583.93	2.68%	0	$0.00	NA	0	$0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$342,537.93	2.43%	0	$0.00	NA	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$237,500.00	1.68%	0	$0.00	NA	0	$0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$300,779.71	2.13%	0	$0.00	NA	0	$0
	FIRST HOPE MORTGAGES, INC.	1	$307,438.63	2.18%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE LLC	1	$384,287.70	2.72%	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION	1	$412,741.88	2.92%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$404,520.47	2.86%	0	$0.00	NA	0	$0
	GVC MORTGAGE, INC.	1	$208,743.01	1.48%	0	$0.00	NA	0	$0
	HOME SAVINGS & TRUST MORTGAGE	1	$310,650.00	2.2%	0	$0.00	NA	0	$0
	INTERLINC MORTGAGE SERVICES LLC	1	$214,417.03	1.52%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	7	$1,605,556.39	11.37%	0	$0.00	NA	0	$0
	MEGASTAR FINANCIAL CORP	1	$237,158.04	1.68%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$369,095.61	2.61%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$215,390.88	1.53%	0	$0.00	NA	0	$0
	MORTGAGE 1 INCORPORATED	1	$378,134.48	2.68%	0	$0.00	NA	0	$0
		1	$241,952.13	1.71%	0	$0.00	NA	0	$0

	MORTGAGE MASTER SERVICE CORPORATION							
	MOVEMENT MORTGAGE, LLC	1	$204,401.36	1.45%	0	$0.00	NA	0 $0
	NFM INC	1	$384,276.92	2.72%	0	$0.00	NA	0 $0
	NFM INC., A CORPORATION	1	$233,431.94	1.65%	0	$0.00	NA	0 $0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$250,505.55	1.77%	0	$0.00	NA	0 $0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$388,926.20	2.75%	0	$0.00	NA	0 $0
	PATRIOT BANK MORTGAGE, INC.	1	$196,413.72	1.39%	0	$0.00	NA	0 $0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$279,905.41	1.98%	0	$0.00	NA	0 $0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	$275,161.25	1.95%	0	$0.00	NA	0 $0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$413,250.00	2.93%	0	$0.00	NA	0 $0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$284,657.56	2.02%	0	$0.00	NA	0 $0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$341,579.49	2.42%	0	$0.00	NA	0 $0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$275,595.00	1.95%	0	$0.00	NA	0 $0
	THE FEDERAL SAVINGS BANK	1	$205,896.52	1.46%	0	$0.00	NA	0 $0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$417,419.23	2.96%	0	$0.00	NA	0 $0
		1	$339,691.35	2.4%	0	$0.00	NA	0 $0

		US MORTGAGE GROUP, A NEW YORK CORPORATION								
Total			**51**	**$14,123,830.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75S8		AMERICAN EQUITY MORTGAGE, INC.	1	$103,795.13	1.01%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$108,543.99	1.05%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE EQUITY CONSULTANTS, INC.	1	$109,230.18	1.06%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$98,878.27	0.96%	0	$0.00	NA	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$87,392.41	0.85%	0	$0.00	NA	0	$0
		CHURCHILL MORTGAGE CORPORATION	5	$503,441.47	4.89%	0	$0.00	NA	0	$0
		COMMERCE MORTGAGE	1	$99,877.04	0.97%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE, INC.	1	$103,643.96	1.01%	0	$0.00	NA	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$96,680.98	0.94%	0	$0.00	NA	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,494.75	0.83%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC.,	1	$99,879.85	0.97%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$93,884.42	0.91%	0	$0.00	NA	0	$0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$99,877.04	0.97%	0	$0.00	NA	0	$0
		FIRST OPTION LENDING LLC	1	$97,382.85	0.95%	0	$0.00	NA	0	$0
		GARDNER FINANCIAL SERVICES, LTD., A	1	$94,389.05	0.92%	0	$0.00	NA	0	$0

	TEXAS LIMITED PARTNERSHIP								
	GEORGETOWN MORTGAGE, LLC	1	$106,800.00	1.04%	0	$0.00	NA	0	$0
	GVC MORTGAGE, INC.	2	$201,479.51	1.96%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$104,000.00	1.01%	0	$0.00	NA	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$109,657.16	1.06%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	61	$5,902,845.71	57.31%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE LLC	1	$107,867.21	1.05%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,465.24	1.06%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK INC.	1	$98,788.38	0.96%	0	$0.00	NA	0	$0
	MORTGAGE RESOURCES INC A CORPORATION	1	$95,881.96	0.93%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	2	$197,756.55	1.92%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$295,673.96	2.87%	0	$0.00	NA	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$95,000.00	0.92%	0	$0.00	NA	0	$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$108,872.03	1.06%	0	$0.00	NA	0	$0
	ROSS MORTGAGE CORPORATION	1	$99,677.29	0.97%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$200,879.09	1.95%	0	$0.00	NA	0	$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$91,889.45	0.89%	0	$0.00	NA	0	$0

		COMPANY								
		VICTORIAN FINANCE, LLC	1	$95,881.96	0.93%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$100,146.71	0.97%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION	2	$204,388.16	1.98%	0	$0.00	NA	0	$0
		WOLFE FINANCIAL, INC.	1	$89,894.33	0.87%	0	$0.00	NA	0	$0
Total			**105**	**$10,299,236.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75T6		4TRUST MORTGAGE INC	1	$90,000.00	2.09%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$97,892.74	2.28%	0	$0.00	NA	0	$0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$87,899.06	2.05%	0	$0.00	NA	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$87,102.29	2.03%	0	$0.00	NA	0	$0
		EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	$99,808.04	2.32%	0	$0.00	NA	0	$0
		GVC MORTGAGE INC	1	$92,698.42	2.16%	0	$0.00	NA	0	$0
		HALLMARK HOME MORTGAGE LLC	1	$104,919.52	2.44%	0	$0.00	NA	0	$0
		INLANTA MORTGAGE INC	1	$97,388.16	2.27%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	22	$2,190,399.33	50.98%	0	$0.00	NA	0	$0
		KINGS MORTGAGE SERVICES, INC.	1	$103,880.71	2.42%	0	$0.00	NA	0	$0
		MORTGAGE 1 INCORPORATED	1	$95,809.98	2.23%	0	$0.00	NA	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$87,806.92	2.04%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$101,136.55	2.35%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$95,897.37	2.23%	0	$0.00	NA	0	$0

		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$94,291.72	2.19%	0	$0.00	NA	0	$0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$97,490.64	2.27%	0	$0.00	NA	0	$0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$95,897.37	2.23%	0	$0.00	NA	0	$0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$105,478.87	2.45%	0	$0.00	NA	0	$0
		REPUBLIC STATE MORTGAGE CO.	1	$104,000.00	2.42%	0	$0.00	NA	0	$0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$90,280.00	2.1%	0	$0.00	NA	0	$0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$93,680.00	2.18%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE, INC.	1	$89,150.00	2.07%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$93,649.77	2.2%	0	$0.00	NA	0	$0
Total			**44**	**$4,296,557.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75U3		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$289,590.08	4.95%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$896,736.84	15.34%	0	$0.00	NA	0	$0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$344,622.38	5.9%	0	$0.00	NA	0	$0
		FIRST HOPE MORTGAGES INC	1	$269,675.58	4.61%	0	$0.00	NA	0	$0
		INTERSTATE HOME LOAN CENTER, INC	1	$354,573.45	6.07%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	8	$2,393,675.25	40.95%	2	$618,726.27	NA	0	$0
		MCS MORTGAGE BANKERS, INC,	1	$416,521.69	7.13%	0	$0.00	NA	0	$0
		MCS MORTGAGE BANKERS, INC., A NEW	1	$464,478.94	7.95%	0	$0.00	NA	0	$0

		YORK CORPORATION								
		STERLING NATIONAL BANK	1	$415,500.15	7.1%	0	$0.00	NA	0	$0
Total			**17**	**$5,845,374.36**	**100%**	**2**	**$618,726.27**		**0**	**$0**
3138X75V1		4TRUST MORTGAGE, INC.	1	$158,808.95	1.01%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$156,220.60	0.99%	0	$0.00	NA	0	$0
		AMERICAN LENDING SOLUTIONS LLC	1	$152,000.00	0.97%	0	$0.00	NA	0	$0
		AMERIPRO FUNDING, INC	1	$167,200.00	1.06%	0	$0.00	NA	0	$0
		AMERIPRO FUNDING, INC.	1	$169,790.98	1.08%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,075.55	0.96%	0	$0.00	NA	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$154,709.53	0.98%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE CO., INC.	1	$159,803.27	1.02%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$171,595.26	1.09%	0	$0.00	NA	0	$0
		COASTAL FUNDING SLC, INC.,	1	$159,803.27	1.02%	0	$0.00	NA	0	$0
		COMMERCE MORTGAGE	1	$159,803.27	1.02%	0	$0.00	NA	0	$0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$164,797.12	1.05%	0	$0.00	NA	0	$0
		CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	$159,883.17	1.02%	0	$0.00	NA	0	$0
		CROSSLINE CAPITAL, INC.,	1	$157,319.34	1%	0	$0.00	NA	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$167,685.78	1.07%	1	$164,248.23	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE	1	$166,794.66	1.06%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$162,919.44	1.04%	0	$0.00	NA	0	$0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$157,500.00	1%	0	$0.00	NA	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,845.67	1.08%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	$169,291.58	1.08%	0	$0.00	NA	0	$0
	FRONTIER FINANCIAL INC.	1	$167,793.43	1.07%	0	$0.00	NA	0	$0
	GOLDEN EMPIRE MORTGAGE INC.	1	$155,833.23	0.99%	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION	1	$174,784.83	1.11%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$318,229.00	2.03%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE LLC	1	$158,055.42	1.01%	0	$0.00	NA	0	$0
	INLANTA MORTGAGE INC	1	$161,301.42	1.03%	0	$0.00	NA	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$160,844.56	1.02%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	44	$7,112,262.10	45.26%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$172,500.00	1.1%	0	$0.00	NA	0	$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$323,227.07	2.06%	0	$0.00	NA	0	$0
	MORTGAGE 1 INC.	1	$164,147.92	1.04%	0	$0.00	NA	0	$0
	MORTGAGE 1 INCORPORATED	1	$150,869.26	0.96%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$152,828.55	0.97%	0	$0.00	NA	0	$0

	MORTGAGE MASTER, INC.	1	$157,406.22	1%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	1	$161,151.60	1.03%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$322,030.85	2.05%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$170,900.00	1.09%	0	$0.00	NA	0	$0
	PACOR MORTGAGE CORP	1	$168,542.51	1.07%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY, INC.	1	$157,306.34	1%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC	1	$166,125.00	1.06%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$159,029.81	1.01%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$164,797.12	1.05%	0	$0.00	NA	0	$0
	REGENCY MORTGAGE CORPORATION	1	$164,797.12	1.05%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.,	1	$150,814.34	0.96%	0	$0.00	NA	0	$0
	SENTE MORTGAGE, INC.	1	$162,799.58	1.04%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC.,	1	$170,808.39	1.09%	0	$0.00	NA	0	$0
	SUCCESS MORTGAGE PARTNERS, INC.	1	$159,807.76	1.02%	0	$0.00	NA	0	$0
	TRI-EMERALD FINANCIAL GROUP INC	1	$170,794.54	1.09%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$164,597.36	1.05%	0	$0.00	NA	0	$0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$164,797.12	1.05%	0	$0.00	NA	0	$0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$167,820.40	1.04%	0	$0.00	NA	0	$0

Total			**97**	**$15,712,850.29**	**100%**	**1**	**$164,248.23**		**0**	**$0**
3138X75W9		ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	$223,737.02	9.7%	0	$0.00	NA	0	$0
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	$257,497.33	11.17%	0	$0.00	NA	0	$0
		GEORGETOWN MORTGAGE, LLC	2	$385,461.29	16.72%	0	$0.00	NA	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1	$199,690.68	8.66%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	4	$1,043,745.84	45.26%	0	$0.00	NA	0	$0
		NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	$195,764.50	8.49%	0	$0.00	NA	0	$0
Total			**10**	**$2,305,896.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75X7		JPMORGAN CHASE BANK, N.A.	9	$1,665,589.60	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,665,589.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75Y5		JPMORGAN CHASE BANK, N.A.	38	$7,986,187.77	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,986,187.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X75Z2		JPMORGAN CHASE BANK, N.A.	16	$2,518,758.08	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,518,758.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X76A6		JPMORGAN CHASE BANK, N.A.	84	$14,269,144.51	100%	0	$0.00	NA	0	$0
Total			**84**	**$14,269,144.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X76C2		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$234,474.65	0.21%	0	$0.00	NA	0	$0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$242,732.46	0.22%	0	$0.00	NA	0	$0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$218,100.35	0.2%	0	$0.00	NA	0	$0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$149,289.72	0.13%	0	$0.00	NA	0	$0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,361.69	0.3%	0	$0.00	NA	0	$0
	AMERICAN EAGLE OF OHIO LLC	1	$143,149.01	0.13%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$369,417.70	0.33%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL NETWORK INC	1	$271,571.93	0.25%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL NETWORK INC. , CALIFORNIA CORPORATION	1	$156,515.81	0.14%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE, INC.	1	$285,559.65	0.26%	0	$0.00	NA	0	$0
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$569,122.39	0.51%	0	$0.00	NA	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,254,362.65	1.13%	0	$0.00	NA	0	$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$242,117.52	0.22%	0	$0.00	NA	0	$0
	AMERICAN MIDWEST MORTGAGE CORP.	1	$248,830.24	0.22%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$701,379.32	0.63%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$989,019.22	0.89%	0	$0.00	NA	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$235,256.08	0.21%	0	$0.00	NA	0	$0
	AMERICANWEST BANK, A CORPORATION	1	$397,404.44	0.36%	0	$0.00	NA	0	$0
	AMERICASH	1	$257,186.74	0.23%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC.	1	$306,624.24	0.28%	0	$0.00	NA	0	$0

	ATLANTIC HOME LOANS, INC.	1	$404,376.43	0.37%	0	$0.00	NA	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$590,729.23	0.53%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$416,357.96	0.38%	0	$0.00	NA	0	$0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$445,790.35	0.4%	0	$0.00	NA	0	$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$177,451.91	0.16%	0	$0.00	NA	0	$0
	BANK OF COLORADO	1	$406,853.38	0.37%	0	$0.00	NA	0	$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$443,613.32	0.4%	0	$0.00	NA	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$267,751.70	0.24%	0	$0.00	NA	0	$0
	BANKERS TRUST COMPANY	3	$946,402.19	0.86%	0	$0.00	NA	0	$0
	BERKSHIRE BANK	1	$349,145.95	0.32%	0	$0.00	NA	0	$0
	BREMER BANK NATIONAL ASSOCIATION	2	$349,195.11	0.32%	0	$0.00	NA	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$197,295.76	0.18%	0	$0.00	NA	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$249,277.10	0.23%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$160,502.94	0.15%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$269,744.46	0.24%	0	$0.00	NA	0	$0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$231,119.46	0.21%	0	$0.00	NA	0	$0
	CAPSTAR LENDING LLC	1	$296,182.82	0.27%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$177,119.86	0.16%	0	$0.00	NA	0	$0

	CERTUSBANK, N.A.	7	$1,994,062.32	1.8%	1	$232,770.10	NA	0	$0
	CERTUSBANK, N.A., A CORPORATION	2	$619,386.28	0.56%	0	$0.00	NA	0	$0
	CERTUSBANK, N.A., A CORPORATION.	1	$393,727.53	0.36%	0	$0.00	NA	0	$0
	CERTUSBANK, NA	6	$1,857,099.03	1.68%	0	$0.00	NA	0	$0
	CERTUSBANK, NATIONAL ASSOCIATION	2	$857,310.40	0.78%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE CO., INC.	2	$638,524.70	0.58%	0	$0.00	NA	0	$0
	CLEAR MOUNTAIN BANK	1	$204,339.60	0.18%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE	1	$337,605.60	0.31%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$353,856.39	0.32%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$265,581.37	0.24%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	$151,680.91	0.14%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE, INC.	1	$417,000.00	0.38%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$321,937.99	0.29%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD. LP	1	$415,713.97	0.38%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	$348,896.74	0.32%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.	1	$167,221.64	0.15%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$299,054.36	0.27%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$388,272.23	0.35%	0	$0.00	NA	0	$0
	E MORTGAGE MANAGEMENT, LLC	1	$305,035.44	0.28%	0	$0.00	NA	0	$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED	1	$576,416.83	0.52%	0	$0.00	NA	0	$0

	LIABILITY COMPANY								
	EQUITY RESOURCES, INC.	1	$266,158.37	0.24%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$205,813.30	0.19%	0	$0.00	NA	0	$0
	F&M BANK, A BANKING CORPORATION	2	$704,455.99	0.64%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,408,469.43	1.27%	0	$0.00	NA	0	$0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$865,665.10	0.78%	0	$0.00	NA	0	$0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$126,309.25	0.11%	0	$0.00	NA	0	$0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$123,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$776,508.91	0.7%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$296,850.39	0.27%	0	$0.00	NA	0	$0
	FIRST CITIZENS NATIONAL BANK	1	$183,432.55	0.17%	0	$0.00	NA	0	$0
	FIRST COLLINSVILLE BANK	3	$428,953.09	0.39%	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC.	1	$124,614.50	0.11%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$254,607.38	0.23%	0	$0.00	NA	0	$0
	FIRST FINANCIAL SERVICES INC	1	$175,457.22	0.16%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$245,820.93	0.22%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$294,545.80	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PULASKI, A	1	$71,768.05	0.06%	0	$0.00	NA	0	$0

	NATIONAL BANK								
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$393,981.21	0.36%	0	$0.00	NA	0	$0
	FM LENDING SERVICES LLC	1	$345,108.10	0.31%	0	$0.00	NA	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$315,003.93	0.28%	0	$0.00	NA	0	$0
	G & M WOLKENBERG, INC.	1	$399,370.49	0.36%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$499,753.78	0.45%	0	$0.00	NA	0	$0
	GENEQUITY MORTGAGE INC	1	$164,740.33	0.15%	0	$0.00	NA	0	$0
	GENEQUITY MORTGAGE, INC.	1	$393,899.02	0.36%	0	$0.00	NA	0	$0
	GMH MORTGAGE SERVICES LLC	1	$269,147.44	0.24%	0	$0.00	NA	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$356,092.55	0.32%	0	$0.00	NA	0	$0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$279,117.39	0.25%	0	$0.00	NA	0	$0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$399,370.49	0.36%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$406,243.26	0.37%	0	$0.00	NA	0	$0
	GUARDHILL FINANCIAL CORP	1	$307,050.12	0.28%	0	$0.00	NA	0	$0
	GVC MORTGAGE, INC.	1	$219,321.52	0.2%	0	$0.00	NA	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$166,742.87	0.15%	0	$0.00	NA	0	$0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$220,019.35	0.2%	0	$0.00	NA	0	$0
	HOME SAVINGS & TRUST MORTGAGE	1	$197,460.54	0.18%	0	$0.00	NA	0	$0

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$160,232.91	0.14%	0	$0.00	NA	0	$0
	HOMEBANC, NA,	1	$250,203.83	0.23%	0	$0.00	NA	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$416,343.73	0.38%	0	$0.00	NA	0	$0
	HOWARD HANNA FINANCIAL SERVICES INC	1	$195,282.50	0.18%	0	$0.00	NA	0	$0
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	$306,028.10	0.28%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$299,074.80	0.27%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$632,003.79	0.57%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$163,741.90	0.15%	0	$0.00	NA	0	$0
	IDEAL HOME LOANS LLC	1	$199,034.27	0.18%	0	$0.00	NA	0	$0
	INTERCOASTAL MORTGAGE COMPANY	1	$241,849.36	0.22%	0	$0.00	NA	0	$0
	JMJ FINANCIAL GROUP	1	$369,417.70	0.33%	0	$0.00	NA	0	$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$176,092.53	0.16%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	103	$26,229,579.77	23.71%	0	$0.00	NA	0	$0
	KEY MORTGAGE SERVICES INC	2	$812,502.11	0.73%	0	$0.00	NA	0	$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$321,006.94	0.29%	0	$0.00	NA	0	$0
	KWIK MORTGAGE CORPORATION	1	$416,343.73	0.38%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$368,759.24	0.33%	0	$0.00	NA	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$227,494.16	0.21%	0	$0.00	NA	0	$0
	LYNX MORTGAGE BANK LLC	1	$388,193.12	0.35%	0	$0.00	NA	0	$0
	MARKET MORTGAGE	1	$69,892.22	0.06%	0	$0.00	NA	0	$0

	CO., LTD								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,915.88	0.21%	0	$0.00	NA	0	$0
	MEETINGHOUSE BANK	1	$256,105.07	0.23%	0	$0.00	NA	0	$0
	MEGASTAR FINANCIAL CORP	1	$141,531.75	0.13%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE INC.	2	$759,865.09	0.69%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	$627,060.17	0.57%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.,	1	$115,642.26	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA INC	1	$224,290.77	0.2%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$230,529.93	0.21%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$305,355.36	0.28%	0	$0.00	NA	0	$0
	MORTGAGE FINANCIAL, INC.	1	$247,218.26	0.22%	0	$0.00	NA	0	$0
	MORTGAGE FINANCIAL, INC., A CORPORATION	4	$1,008,385.91	0.91%	0	$0.00	NA	0	$0
	MORTGAGE INVESTORS GROUP	2	$715,382.75	0.65%	0	$0.00	NA	0	$0
	MORTGAGE MASTER INC	3	$977,186.50	0.88%	1	$371,824.78	NA	0	$0
	MORTGAGE MASTER, INC	2	$599,446.69	0.54%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	23	$6,972,988.75	6.3%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK INC	1	$99,677.85	0.09%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK INC.	7	$1,742,549.99	1.58%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC.	3	$832,442.91	0.75%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE LLC	1	$415,713.98	0.38%	0	$0.00	NA	0	$0
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$149,763.93	0.14%	0	$0.00	NA	0	$0

	NEW PENN FINANCIAL LLC	1	$99,525.64	0.09%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL LLC DBA RATE30	1	$214,960.57	0.19%	0	$0.00	NA	0	$0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$164,481.70	0.15%	0	$0.00	NA	0	$0
	NJ LENDERS CORP	3	$858,558.31	0.78%	0	$0.00	NA	0	$0
	NJ LENDERS CORP.	4	$995,885.79	0.9%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$413,627.44	0.37%	0	$0.00	NA	0	$0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$415,685.55	0.38%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$49,845.79	0.05%	0	$0.00	NA	0	$0
	OA MORTGAGE SERVICES	1	$174,382.79	0.16%	0	$0.00	NA	0	$0
	ODYSSEY FUNDING LLC	1	$265,000.00	0.24%	0	$0.00	NA	0	$0
	OMEGA FINANCIAL SERVICES, INC	1	$286,924.67	0.26%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC.	1	$311,519.62	0.28%	0	$0.00	NA	0	$0
	PARAGON HOME LOANS, INC.	1	$69,086.28	0.06%	0	$0.00	NA	0	$0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$203,356.96	0.18%	0	$0.00	NA	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$243,624.31	0.22%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY INC	1	$191,407.87	0.17%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION	1	$249,229.00	0.23%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE COMPANY,	1	$416,357.96	0.38%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK	3	$961,846.42	0.87%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC	2	$485,511.61	0.44%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC. , AN ILLINOIS	1	$258,201.25	0.23%	0	$0.00	NA	0	$0

	CORPORATION							
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$418,395.90	0.38%	0	$0.00	NA	0 $0
	PHH HOME LOANS, LLC	1	$247,235.16	0.22%	0	$0.00	NA	0 $0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$398,186.12	0.36%	0	$0.00	NA	0 $0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$513,557.27	0.46%	0	$0.00	NA	0 $0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$398,766.38	0.36%	0	$0.00	NA	0 $0
	POLI MORTGAGE GROUP, INC.	2	$656,019.20	0.59%	0	$0.00	NA	0 $0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	$854,080.02	0.77%	0	$0.00	NA	0 $0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	$174,408.50	0.16%	0	$0.00	NA	0 $0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$174,448.37	0.16%	0	$0.00	NA	0 $0
	RELIANT MORTGAGE COMPANY, LLC,	1	$415,713.98	0.38%	0	$0.00	NA	0 $0
	ROCKLAND TRUST COMPANY	3	$781,488.61	0.71%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE COMPANY	1	$340,784.47	0.31%	0	$0.00	NA	0 $0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$322,003.45	0.29%	0	$0.00	NA	0 $0
	SANDY SPRING BANK	3	$832,144.26	0.75%	0	$0.00	NA	0 $0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$55,983.64	0.05%	0	$0.00	NA	0 $0
	STERLING NATIONAL BANK	2	$600,074.65	0.54%	0	$0.00	NA	0 $0
	STIFEL BANK AND TRUST	1	$159,506.56	0.14%	0	$0.00	NA	0 $0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$394,225.91	0.36%	0	$0.00	NA	0 $0
	SURETY FINANCIAL	1	$391,396.45	0.35%	0	$0.00	NA	0 $0

	SERVICES, A CALIFORNIA CORPORATION.								
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$409,284.00	0.37%	0	$0.00	NA	0	$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$98,245.14	0.09%	0	$0.00	NA	0	$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$650,189.14	0.59%	0	$0.00	NA	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$863,193.00	0.78%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE COMPANY LP	3	$892,980.35	0.81%	0	$0.00	NA	0	$0
	UNION BANK AND TRUST COMPANY	6	$822,816.81	0.74%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$307,795.09	0.28%	0	$0.00	NA	0	$0
	VECTRA BANK COLORADO NA	2	$487,410.00	0.44%	0	$0.00	NA	0	$0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$350,943.31	0.32%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$195,335.71	0.18%	0	$0.00	NA	0	$0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$99,475.28	0.09%	0	$0.00	NA	0	$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$165,188.97	0.15%	0	$0.00	NA	0	$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$407,757.27	0.37%	0	$0.00	NA	0	$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$359,539.45	0.33%	0	$0.00	NA	0	$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$456,046.76	0.41%	0	$0.00	NA	0	$0
	WINTRUST MORTAGGE, A DIVISION OF	1	$227,349.41	0.21%	0	$0.00	NA	0	$0

		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$308,582.13	0.28%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$219,661.27	0.2%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	$151,760.78	0.14%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	3	$631,978.11	0.57%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$719,745.90	0.65%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$650,497.23	0.55%	0	$0.00	NA	0	$0
Total			**414**	**$110,607,805.77**	**100%**	**2**	**$604,594.88**		**0**	**$0**
3138X76D0		AMERICAN FINANCIAL NETWORK INC	1	$185,282.22	1.33%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$199,515.49	1.43%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$446,781.15	3.21%	0	$0.00	NA	0	$0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$266,893.51	1.92%	0	$0.00	NA	0	$0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$201,818.24	1.45%	0	$0.00	NA	0	$0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$279,678.83	2.01%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE CO., INC.	1	$262,800.00	1.89%	0	$0.00	NA	0	$0
			1	$228,481.44	1.64%	1	$222,859.93	NA	0	$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$585,811.42	4.21%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$187,784.36	1.35%	0	$0.00	NA	0	$0
	EQUITY NOW INC.	1	$271,688.01	1.95%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$417,520.54	3%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD.	1	$213,354.99	1.53%	0	$0.00	NA	0	$0
	GOLDEN EMPIRE MORTGAGE INC.	1	$311,159.05	2.24%	0	$0.00	NA	0	$0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$239,737.31	1.72%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$653,032.41	4.7%	0	$0.00	NA	0	$0
	JMJ FINANCIAL GROUP	1	$346,982.58	2.49%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	19	$4,132,273.40	29.71%	0	$0.00	NA	0	$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$244,731.84	1.76%	0	$0.00	NA	0	$0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$318,177.73	2.29%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	1	$307,147.28	2.21%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$378,065.85	2.72%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP INC	1	$236,000.00	1.7%	0	$0.00	NA	0	$0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$213,499.05	1.54%	0	$0.00	NA	0	$0

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$191,784.86	1.38%	0	$0.00	NA	0	$0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$346,002.67	2.49%	0	$0.00	NA	0	$0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$403,525.69	2.9%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$474,379.17	3.41%	0	$0.00	NA	0	$0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$339,619.02	2.44%	0	$0.00	NA	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$198,000.00	1.42%	0	$0.00	NA	0	$0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$211,756.83	1.52%	0	$0.00	NA	0	$0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$388,354.03	2.79%	0	$0.00	NA	0	$0
		WILLAMETTE VALLEY BANK	1	$226,939.39	1.65%	0	$0.00	NA	0	$0
Total			**54**	**$13,908,578.36**	**100%**	**1**	**$222,859.93**		**0**	**$0**
3138X76E8		JPMORGAN CHASE BANK, N.A.	28	$4,897,995.51	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,897,995.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X76F5		JPMORGAN CHASE BANK, N.A.	27	$6,616,424.53	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,616,424.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X76G3		4TRUST MORTGAGE, INC.	2	$376,241.01	0.19%	0	$0.00	NA	0	$0
		A & N MORTGAGE SERVICES, INC.	2	$609,056.51	0.3%	0	$0.00	NA	0	$0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$345,002.20	0.17%	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$303,141.85	0.15%	0	$0.00	NA	0	$0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$117,666.90	0.06%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$156,307.52	0.08%	0	$0.00	NA	0	$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$226,344.79	0.11%	0	$0.00	NA	0	$0
	ALPINE BANK, A COLORADO CORPORATION	3	$865,412.18	0.43%	0	$0.00	NA	0	$0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$283,579.09	0.14%	0	$0.00	NA	0	$0
	AMERICAN EAGLE OF OHIO LLC	1	$250,630.22	0.12%	0	$0.00	NA	0	$0
	AMERICAN EAGLE OF OHIO, LLC	1	$341,507.24	0.17%	0	$0.00	NA	0	$0
	AMERICAN EQUITY MORTGAGE, INC.	2	$266,030.38	0.13%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$193,726.66	0.1%	0	$0.00	NA	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$539,526.25	0.27%	0	$0.00	NA	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC,	1	$247,650.57	0.12%	0	$0.00	NA	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$113,839.38	0.06%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,473,108.41	0.73%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$811,312.82	0.4%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,426,075.45	1.21%	0	$0.00	NA	0	$0
	AMERICAN SECURITY MORTGAGE CORP	2	$576,162.29	0.29%	0	$0.00	NA	0	$0

	AMERICAN WEST BANK, A CORPORATION	1	$248,848.88	0.12%	0	$0.00	NA	0	$0
	AMERICANWEST BANK, A CORPORATION	2	$327,527.41	0.16%	0	$0.00	NA	0	$0
	AMERICASH	2	$606,134.24	0.3%	0	$0.00	NA	0	$0
	AMERICASH, A CALIFORNIA CORPORATION	2	$547,716.80	0.27%	0	$0.00	NA	0	$0
	AMERIPRO FUNDING, INC.	1	$148,579.42	0.07%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$362,374.18	0.18%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$831,813.07	0.41%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE BANKERS INC	1	$269,610.98	0.13%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$194,224.96	0.1%	0	$0.00	NA	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	2	$622,749.66	0.31%	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$550,411.67	0.27%	0	$0.00	NA	0	$0
	ATLANTIC HOME LOANS, INC.	1	$253,649.23	0.13%	0	$0.00	NA	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$294,565.40	0.15%	0	$0.00	NA	0	$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$723,978.48	0.36%	0	$0.00	NA	0	$0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,078,958.73	0.54%	0	$0.00	NA	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$431,354.27	0.22%	0	$0.00	NA	0	$0
		4	$826,058.33	0.41%	0	$0.00	NA	0	$0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$656,042.86	0.33%	0	$0.00	NA	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$415,151.06	0.21%	0	$0.00	NA	0	$0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	$332,472.11	0.17%	0	$0.00	NA	0	$0
	BARRINGTON BANK & TRUST COMPANY NA	1	$240,644.96	0.12%	0	$0.00	NA	0	$0
	BAY BANK, FSB	1	$133,806.93	0.07%	0	$0.00	NA	0	$0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$137,885.90	0.07%	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	1	$394,882.16	0.2%	0	$0.00	NA	0	$0
	BELL STATE BANK AND TRUST	2	$434,736.59	0.22%	0	$0.00	NA	0	$0
	BERKSHIRE BANK	1	$363,475.54	0.18%	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$415,769.36	0.21%	0	$0.00	NA	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$354,221.73	0.18%	0	$0.00	NA	0	$0
	BRIGHTEN LENDING	1	$246,801.34	0.12%	0	$0.00	NA	0	$0
	BROADVIEW MORTGAGE CORPORATION	2	$475,329.32	0.24%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC.	1	$622,726.60	0.31%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$278,758.52	0.14%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$622,846.94	0.31%	0	$0.00	NA	0	$0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$275,201.92	0.14%	0	$0.00	NA	0	$0
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$269,219.66	0.13%	0	$0.00	NA	0	$0

	CAPSTAR LENDING LLC	1	$159,764.29	0.08%	0	$0.00	NA	0	$0
	CENDERA FUNDING, INC.	1	$246,843.83	0.12%	0	$0.00	NA	0	$0
	CERTUSBANK, A NATIONAL ASSOCIATION	2	$402,781.69	0.2%	0	$0.00	NA	0	$0
	CERTUSBANK, N.A.	1	$191,317.74	0.1%	0	$0.00	NA	0	$0
	CERTUSBANK, NA	5	$1,036,792.03	0.52%	0	$0.00	NA	0	$0
	CERTUSBANK, NA, A NATIONAL ASSOCIATION	1	$174,542.49	0.09%	0	$0.00	NA	0	$0
	CERTUSBANK, NA., A CORPORATION	1	$141,852.53	0.07%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE CO., INC.	1	$396,377.93	0.2%	0	$0.00	NA	0	$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$299,577.30	0.15%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE	1	$248,641.24	0.12%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$199,718.20	0.1%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$608,584.06	0.3%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC A CORPORATION	2	$538,884.69	0.27%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	2	$654,699.71	0.33%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$343,007.06	0.17%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$1,025,757.90	0.51%	0	$0.00	NA	0	$0
	CORNERSTONE HOME LENDING, INC.	1	$199,718.20	0.1%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE, INC.	1	$416,412.45	0.21%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$189,992.92	0.09%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS	1	$278,606.89	0.14%	0	$0.00	NA	0	$0

	MORTGAGE GROUP, INC., A CORPORATION								
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$161,167.45	0.08%	0	$0.00	NA	0	$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$446,552.26	0.22%	0	$0.00	NA	0	$0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMIED LIABILITY COMPANY	1	$267,904.74	0.13%	0	$0.00	NA	0	$0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$243,656.20	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$149,557.32	0.07%	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC.	1	$228,104.27	0.11%	1	$222,775.73	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$505,270.95	0.25%	0	$0.00	NA	0	$0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$414,165.62	0.21%	0	$0.00	NA	0	$0
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	$267,605.18	0.13%	0	$0.00	NA	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$131,593.63	0.07%	0	$0.00	NA	0	$0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$119,830.92	0.06%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$199,223.28	0.1%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY LTD	2	$576,222.20	0.29%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$119,661.26	0.06%	0	$0.00	NA	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$138,438.24	0.07%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON	1	$216,387.45	0.11%	0	$0.00	NA	0	$0

	CORPORATION.								
	DISCOVER HOME LOANS INC	2	$668,744.82	0.33%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.	3	$593,865.78	0.3%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$305,968.28	0.15%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,038,773.66	0.52%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	2	$549,202.58	0.27%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$388,430.62	0.19%	0	$0.00	NA	0	$0
	EMC HOLDINGS LLC	3	$967,734.10	0.48%	0	$0.00	NA	0	$0
	EMC HOLDINGS LLC.	1	$280,388.33	0.14%	0	$0.00	NA	0	$0
	ENTERPRISE BANK & TRUST	1	$123,525.47	0.06%	0	$0.00	NA	0	$0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$156,297.55	0.08%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE LTD	2	$680,023.52	0.34%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$139,595.19	0.07%	0	$0.00	NA	0	$0
	F&M BANK,	1	$398,437.81	0.2%	0	$0.00	NA	0	$0
	F&M BANK, A BANKING CORPORATION	5	$1,419,232.43	0.71%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY BANK	3	$723,203.72	0.36%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,606,929.04	0.8%	0	$0.00	NA	0	$0
	FFSI, INC.,	1	$269,602.24	0.13%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$119,827.10	0.06%	0	$0.00	NA	0	$0

	FIRST CAPITAL MORTGAGE GROUP, INC	1	$139,453.24	0.07%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$718,225.24	0.36%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$503,090.15	0.25%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$339,455.45	0.17%	0	$0.00	NA	0	$0
	FIRST COLLINSVILLE BANK	1	$115,932.72	0.06%	0	$0.00	NA	0	$0
	FIRST FINANCIAL SERVICES INC	1	$530,498.24	0.26%	0	$0.00	NA	0	$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$358,983.78	0.18%	0	$0.00	NA	0	$0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$209,704.12	0.1%	0	$0.00	NA	0	$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,295.89	0.14%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION	5	$1,730,136.72	0.86%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	$1,917,176.87	0.96%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA	5	$1,457,628.66	0.73%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$239,661.84	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$345,512.49	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$212,386.65	0.11%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE	1	$178,336.23	0.09%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST STATE BANK OF ST. CHARLES, MO,	1	$126,712.70	0.06%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$247,642.68	0.12%	0	$0.00	NA	0	$0
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$231,673.11	0.12%	0	$0.00	NA	0	$0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$463,425.86	0.23%	0	$0.00	NA	0	$0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$410,407.82	0.2%	0	$0.00	NA	0	$0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$194,463.09	0.1%	0	$0.00	NA	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$194,424.53	0.1%	0	$0.00	NA	0	$0
	FT MORTGAGE, A KANSAS CORPORATION	1	$154,805.32	0.08%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD.	1	$370,104.53	0.18%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$259,266.06	0.13%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC	4	$1,401,638.46	0.7%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$248,265.16	0.12%	0	$0.00	NA	0	$0
	GEORGIA BANK & TRUST COMPANY OF	1	$92,077.46	0.05%	0	$0.00	NA	0	$0

	AUGUSTA								
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	$216,804.32	0.11%	0	$0.00	NA	0	$0
	GLACIER BANK	2	$231,273.69	0.12%	0	$0.00	NA	0	$0
	GMH MORTGAGE SERVICES LLC	1	$280,604.07	0.14%	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION	3	$659,983.67	0.33%	0	$0.00	NA	0	$0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$166,687.65	0.08%	0	$0.00	NA	0	$0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$290,761.47	0.14%	0	$0.00	NA	0	$0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	$415,822.88	0.21%	0	$0.00	NA	0	$0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$588,156.87	0.29%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	4	$1,179,482.52	0.59%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$603,292.19	0.3%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.,	1	$236,666.07	0.12%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$697,583.08	0.35%	0	$0.00	NA	0	$0
	GULF COAST BANK AND TRUST COMPANY	2	$456,156.37	0.23%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE LLC	3	$449,663.06	0.22%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$164,567.80	0.08%	0	$0.00	NA	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$108,765.61	0.05%	0	$0.00	NA	0	$0
	HARTLAND MORTGAGE CENTERS, INC.	1	$203,712.56	0.1%	0	$0.00	NA	0	$0

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$211,950.01	0.11%	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$283,211.71	0.14%	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$225,823.44	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS & TRUST MORTGAGE	1	$221,643.95	0.11%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	9	$2,538,268.40	1.27%	0	$0.00	NA	0	$0
	HOMEBANC, N.A.	1	$177,442.94	0.09%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$349,506.86	0.17%	0	$0.00	NA	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$300,370.30	0.15%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$180,234.08	0.09%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$276,405.08	0.14%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$935,534.77	0.47%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$513,100.76	0.26%	0	$0.00	NA	0	$0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$232,192.38	0.12%	0	$0.00	NA	0	$0
	IMORTGAGE.COM, INC.	6	$1,306,813.74	0.65%	0	$0.00	NA	0	$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$185,725.99	0.09%	0	$0.00	NA	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$216,025.19	0.11%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	117	$27,644,390.32	13.78%	0	$0.00	NA	0	$0
		1	$263,727.88	0.13%	0	$0.00	NA	0	$0

	KEY MORTGAGE SERVICES INC								
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$139,604.80	0.07%	0	$0.00	NA	0	$0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$374,471.62	0.19%	0	$0.00	NA	0	$0
	KEY MORTGAGE SERVICES, INC	1	$239,661.84	0.12%	0	$0.00	NA	0	$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$215,362.55	0.11%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY, INC.	1	$238,755.32	0.12%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE LLC	1	$155,549.71	0.08%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$189,451.57	0.09%	0	$0.00	NA	0	$0
	LEND SMART MORTGAGE LLC	1	$319,853.27	0.16%	0	$0.00	NA	0	$0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$343,028.93	0.17%	0	$0.00	NA	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$452,909.07	0.23%	0	$0.00	NA	0	$0
	LOAN SIMPLE, INC.	1	$343,315.58	0.17%	0	$0.00	NA	0	$0
	LUXURY MORTGAGE CORP.	1	$359,492.76	0.18%	0	$0.00	NA	0	$0
	LYNX MORTGAGE BANK LLC	1	$134,060.84	0.07%	0	$0.00	NA	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$127,974.43	0.06%	0	$0.00	NA	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$299,558.04	0.15%	0	$0.00	NA	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,749.30	0.12%	0	$0.00	NA	0	$0
		3	$848,035.20	0.42%	0	$0.00	NA	0	$0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$415,191.53	0.21%	0	$0.00	NA	0	$0
	MEETINGHOUSE BANK	1	$161,766.59	0.08%	0	$0.00	NA	0	$0
	MEGASTAR FINANCIAL CORP.	1	$415,822.88	0.21%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$155,280.90	0.08%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE INC.	2	$408,243.66	0.2%	0	$0.00	NA	0	$0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$129,513.05	0.06%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$879,808.72	0.44%	0	$0.00	NA	0	$0
	MILLENIUM HOME MORTGAGE LLC	2	$559,570.35	0.28%	0	$0.00	NA	0	$0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$90,272.63	0.04%	0	$0.00	NA	0	$0
	MORTGAGE 1 INCORPORATED	1	$205,418.49	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	8	$2,144,246.13	1.07%	1	$167,732.15	NA	0	$0
	MORTGAGE FINANCIAL, INC.	1	$329,524.65	0.16%	0	$0.00	NA	0	$0
	MORTGAGE FINANCIAL, INC., A CORPORATION	3	$917,084.89	0.46%	0	$0.00	NA	0	$0
	MORTGAGE INVESTORS GROUP	2	$314,135.17	0.16%	0	$0.00	NA	0	$0
	MORTGAGE MASTER INC	3	$658,206.59	0.33%	0	$0.00	NA	0	$0
	MORTGAGE MASTER PACIFIC	1	$416,385.67	0.21%	0	$0.00	NA	0	$0
	MORTGAGE MASTER SERVICE CORPORATION	1	$182,292.79	0.09%	0	$0.00	NA	0	$0

	MORTGAGE MASTER, INC	1	$395,442.04	0.2%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	16	$4,516,378.79	2.25%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK INC.	1	$187,456.38	0.09%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC.	1	$89,608.97	0.04%	0	$0.00	NA	0	$0
	MORTGAGE TRUST INC A CORP0ORATION	1	$301,626.97	0.15%	0	$0.00	NA	0	$0
	MORTGAGE TRUST, INC.	1	$167,757.94	0.08%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE LLC	1	$415,769.36	0.21%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	9	$2,101,473.09	1.05%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC.	1	$399,436.40	0.2%	0	$0.00	NA	0	$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$814,350.96	0.41%	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P.	2	$621,532.62	0.31%	0	$0.00	NA	0	$0
	NETWORK FUNDING, LP	1	$99,717.72	0.05%	0	$0.00	NA	0	$0
	NEW FED MORTGAGE CORP	1	$304,570.26	0.15%	0	$0.00	NA	0	$0
	NJ LENDERS CORP	4	$920,495.50	0.46%	1	$294,935.27	NA	0	$0
	NJ LENDERS CORP.	2	$485,616.87	0.24%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	$1,784,854.71	0.89%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$142,299.21	0.07%	0	$0.00	NA	0	$0
	NTFN, INC	1	$398,611.89	0.2%	0	$0.00	NA	0	$0
	OA MORTGAGE MORTGAGE SERVICES	1	$526,509.54	0.26%	0	$0.00	NA	0	$0
	OA MORTGAGE SERVICES	4	$1,486,821.19	0.74%	0	$0.00	NA	0	$0
	ON Q FINANCIAL INC	1	$328,935.87	0.16%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	2	$717,587.49	0.36%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	2	$444,932.47	0.22%	0	$0.00	NA	0	$0

	OPES ADVISORS, INC.	6	$1,402,239.69	0.7%	0	$0.00	NA	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$229,576.07	0.11%	0	$0.00	NA	0	$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$182,231.14	0.09%	0	$0.00	NA	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$106,949.10	0.05%	0	$0.00	NA	0	$0
	PEOPLES BANK, A WA CORPORATION	5	$1,431,107.66	0.71%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	$1,781,149.27	0.89%	0	$0.00	NA	0	$0
	PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION	1	$234,631.27	0.12%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK	6	$1,493,755.55	0.74%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$616,923.10	0.31%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,313,678.65	0.65%	0	$0.00	NA	0	$0
	PHH HOME LOANS LLC	1	$275,016.95	0.14%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC	3	$700,617.37	0.35%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$374,890.37	0.19%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$968,689.76	0.48%	0	$0.00	NA	0	$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$416,385.67	0.21%	0	$0.00	NA	0	$0
	PINNACLE BANK	1	$272,415.63	0.14%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	$483,670.61	0.24%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$314,509.67	0.16%	0	$0.00	NA	0	$0
	POLI MORTGAGE GROUP, INC.	1	$265,214.99	0.13%	0	$0.00	NA	0	$0

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	$1,496,947.37	0.75%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$239,661.84	0.12%	0	$0.00	NA	0	$0
	PRIORITY MORTGAGE CORP.	1	$244,875.19	0.12%	0	$0.00	NA	0	$0
	PRIORITY MORTGAGE CORP.,	1	$135,042.45	0.07%	0	$0.00	NA	0	$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$138,089.10	0.07%	0	$0.00	NA	0	$0
	PULASKI BANK	1	$366,087.77	0.18%	0	$0.00	NA	0	$0
	PULASKI BANK,	1	$242,367.42	0.12%	0	$0.00	NA	0	$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	$1,578,337.90	0.79%	0	$0.00	NA	0	$0
	R P FUNDING, INC	4	$791,673.89	0.39%	0	$0.00	NA	0	$0
	REGENCY MORTGAGE CORPORATION	1	$245,289.94	0.12%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$240,751.27	0.12%	0	$0.00	NA	0	$0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$220,089.32	0.11%	0	$0.00	NA	0	$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$768,366.38	0.38%	0	$0.00	NA	0	$0
	REPUBLIC STATE MORTGAGE CO.	2	$587,878.07	0.29%	0	$0.00	NA	0	$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$200,755.78	0.1%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC	17	$5,700,891.95	2.84%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,403,918.94	0.7%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	$1,903,487.04	0.95%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC. A CALIFORNIA	1	$349,506.86	0.17%	0	$0.00	NA	0	$0

	CORPORATION								
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	$1,707,595.03	0.85%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.,	2	$727,531.72	0.36%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	$4,674,258.49	2.33%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$524,252.17	0.26%	1	$263,351.84	NA	0	$0
	RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	$410,420.90	0.2%	0	$0.00	NA	0	$0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$799,570.34	0.4%	0	$0.00	NA	0	$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$416,412.45	0.21%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,110,503.85	0.55%	0	$0.00	NA	0	$0
	SANDY SPRING BANK	2	$806,297.62	0.4%	0	$0.00	NA	0	$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$369,454.91	0.18%	0	$0.00	NA	0	$0
	SENTE MORTGAGE, INC.	5	$1,290,793.98	0.64%	0	$0.00	NA	0	$0
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$572,673.69	0.29%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC.	3	$472,485.02	0.24%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$146,780.85	0.07%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$359,957.99	0.18%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$198,713.27	0.1%	0	$0.00	NA	0	$0
		4	$1,008,109.61	0.5%	0	$0.00	NA	0	$0

	SOUND MORTGAGE INC, A CORPORATION								
	SOUND MORTGAGE, INC., A CORPORATION	1	$140,384.49	0.07%	0	$0.00	NA	0	$0
	STERLING NATIONAL BANK	1	$271,914.29	0.14%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$459,732.03	0.23%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	$183,740.74	0.09%	0	$0.00	NA	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$230,703.54	0.11%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE, INC.	1	$307,091.04	0.15%	0	$0.00	NA	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$402,807.72	0.2%	0	$0.00	NA	0	$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$829,580.84	0.41%	0	$0.00	NA	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$371,637.30	0.19%	0	$0.00	NA	0	$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$206,908.05	0.1%	0	$0.00	NA	0	$0
	THE BUSINESS BANK	2	$502,411.55	0.25%	0	$0.00	NA	0	$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$263,220.88	0.13%	0	$0.00	NA	0	$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$257,827.98	0.13%	0	$0.00	NA	0	$0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$118,756.23	0.06%	0	$0.00	NA	0	$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$934,363.75	0.47%	0	$0.00	NA	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	$235,732.69	0.12%	0	$0.00	NA	0	$0

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$149,956.14	0.07%	0	$0.00	NA	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$289,323.14	0.14%	0	$0.00	NA	0	$0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$337,002.79	0.17%	0	$0.00	NA	0	$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$104,414.23	0.05%	0	$0.00	NA	0	$0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	$199,718.20	0.1%	0	$0.00	NA	0	$0
	TIDEWATER MORTGAGE SERVICES, INC.	1	$99,859.10	0.05%	0	$0.00	NA	0	$0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$396,815.99	0.2%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE COMPANY LP	5	$1,204,511.04	0.6%	0	$0.00	NA	0	$0
	TUCKER MORTGAGE LLC	1	$211,202.00	0.11%	0	$0.00	NA	0	$0
	TUCKER MORTGAGE, LLC	2	$394,858.91	0.2%	0	$0.00	NA	0	$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$175,752.02	0.09%	0	$0.00	NA	0	$0
	UNION BANK AND TRUST COMPANY	1	$158,765.76	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$274,594.86	0.14%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$415,769.36	0.21%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$515,256.54	0.26%	0	$0.00	NA	0	$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$114,675.37	0.06%	0	$0.00	NA	0	$0

	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$355,736.71	0.18%	0	$0.00	NA	0	$0
	V.I.P. MORTGAGE INC	1	$106,349.94	0.05%	0	$0.00	NA	0	$0
	VANGUARD FUNDING LLC,	1	$348,989.76	0.17%	0	$0.00	NA	0	$0
	VECTRA BANK COLORADO NA	1	$362,700.05	0.18%	1	$354,044.11	NA	0	$0
	VECTRA BANK COLORADO NA A CORPORATION	1	$247,284.17	0.12%	0	$0.00	NA	0	$0
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	$199,718.20	0.1%	0	$0.00	NA	0	$0
	VERITAS FUNDING LLC	2	$532,711.71	0.27%	0	$0.00	NA	0	$0
	VERITAS FUNDING, LLC	2	$345,170.29	0.17%	0	$0.00	NA	0	$0
	VICTORIAN FINANCE, LLC	1	$343,515.30	0.17%	0	$0.00	NA	0	$0
	VIP MORTGAGE INC	2	$543,521.76	0.27%	0	$0.00	NA	0	$0
	VIP MORTGAGE, INC	1	$215,376.52	0.11%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$224,948.82	0.11%	0	$0.00	NA	0	$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$224,476.10	0.11%	0	$0.00	NA	0	$0
	WHIDBEY ISLAND BANK	2	$479,642.22	0.24%	0	$0.00	NA	0	$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$323,085.39	0.16%	0	$0.00	NA	0	$0
	WHOLESALE CAPITAL CORPORATION	2	$691,971.31	0.34%	0	$0.00	NA	0	$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$229,120.90	0.11%	0	$0.00	NA	0	$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$358,476.44	0.18%	0	$0.00	NA	0	$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$199,705.36	0.1%	0	$0.00	NA	0	$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$199,036.56	0.1%	0	$0.00	NA	0	$0

		WINTRUST MORTGAGE	2	$496,177.95	0.25%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$192,293.34	0.1%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$384,887.95	0.19%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	$188,267.05	0.09%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$219,026.85	0.11%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$388,426.93	0.19%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$268,620.98	0.13%	0	$0.00	NA	0	$0
		Unavailable	1	$258,844.77	0.16%	0	$0.00	NA	0	$0
Total			**767**	**$200,614,824.59**	**100%**	**5**	**$1,302,839.10**		**0**	**$0**
3138X76H1		1-800-EAST-WEST MORTGAGE COMPANY	1	$249,647.76	0.13%	0	$0.00	NA	0	$0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$347,509.67	0.18%	0	$0.00	NA	0	$0
		A & N MORTGAGE SERVICES, INC.	2	$314,926.81	0.16%	0	$0.00	NA	0	$0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$954,535.54	0.49%	0	$0.00	NA	0	$0
		A AND N MORTGAGE SERVICES INC	1	$298,300.00	0.15%	0	$0.00	NA	0	$0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$364,485.72	0.19%	0	$0.00	NA	0	$0
		ACOPIA LLC	1	$416,412.45	0.21%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL NA	1	$322,024.90	0.16%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL NA	2	$470,053.21	0.24%	0	$0.00	NA	0	$0

	DBA ALERUS MORTGAGE								
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$590,277.86	0.3%	0	$0.00	NA	0	$0
	ALPHA MORTGAGE CORPORATION	1	$88,644.93	0.05%	0	$0.00	NA	0	$0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$359,492.76	0.18%	0	$0.00	NA	0	$0
	AMERICAN EQUITY MORTGAGE, INC.	1	$292,000.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,255,263.88	0.64%	0	$0.00	NA	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$684,933.58	0.35%	0	$0.00	NA	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$107,048.96	0.05%	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$347,509.67	0.18%	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$416,399.18	0.21%	0	$0.00	NA	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$310,062.50	0.16%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,050,375.87	0.54%	0	$0.00	NA	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$405,000.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN WEST BANK, A CORPORATION	1	$153,882.31	0.08%	0	$0.00	NA	0	$0
	AMERICASH	1	$353,900.65	0.18%	0	$0.00	NA	0	$0
	AMERICASH, A CALIFORNIA	3	$721,875.06	0.37%	0	$0.00	NA	0	$0

	CORPORATION								
	AMERIPRO FUNDING, INC.	3	$671,850.00	0.34%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$201,015.30	0.1%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	$468,953.02	0.24%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC.	1	$324,000.00	0.17%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$699,866.46	0.36%	0	$0.00	NA	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$367,880.93	0.19%	0	$0.00	NA	0	$0
	ASSURED MORTGAGE, INC	1	$311,550.46	0.16%	0	$0.00	NA	0	$0
	ATLANTIC HOME LOANS, INC.	1	$374,259.98	0.19%	0	$0.00	NA	0	$0
	ATLANTIC HOME LOANS, INC. , A CORPORATION.	1	$152,784.43	0.08%	0	$0.00	NA	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,066,060.21	0.54%	0	$0.00	NA	0	$0
	AXIOM FINANCIAL LLC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$709,551.71	0.36%	0	$0.00	NA	0	$0
	BERKSHIRE BANK	1	$252,643.53	0.13%	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	3	$668,049.33	0.34%	0	$0.00	NA	0	$0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$325,141.23	0.17%	0	$0.00	NA	0	$0
	BREMER BANK NATIONAL ASSOCIATION	1	$162,221.11	0.08%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	1	$460,083.70	0.23%	0	$0.00	NA	0	$0

	CORPORATION								
	CAPITAL CITY BANK	1	$219,690.02	0.11%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL	1	$108,846.42	0.06%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$416,385.67	0.21%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	$179,740.65	0.09%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	$416,412.45	0.21%	0	$0.00	NA	0	$0
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$266,241.84	0.14%	0	$0.00	NA	0	$0
	CENDERA FUNDING, INC.	1	$350,909.87	0.18%	0	$0.00	NA	0	$0
	CERTUSBANK, N.A., A CORPORATION	1	$295,573.52	0.15%	0	$0.00	NA	0	$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$101,356.99	0.05%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,350,447.26	0.69%	0	$0.00	NA	0	$0
	CLEAR MOUNTAIN BANK	1	$250,380.59	0.13%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE	3	$1,278,712.90	0.65%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$590,412.45	0.3%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE, INC.	2	$365,617.32	0.19%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$118,225.57	0.06%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	$390,449.08	0.2%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$276,158.34	0.14%	0	$0.00	NA	0	$0

	CORRIDOR MORTGAGE GROUP INC	1	$249,647.76	0.13%	0	$0.00	NA	0	$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$416,385.67	0.21%	0	$0.00	NA	0	$0
	CROSS RIVER BANK	1	$279,587.51	0.14%	0	$0.00	NA	0	$0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$199,218.90	0.1%	0	$0.00	NA	0	$0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$155,780.20	0.08%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$343,493.21	0.18%	0	$0.00	NA	0	$0
	DIRECTORS FINANCIAL GROUP	1	$204,300.00	0.1%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.	2	$419,657.87	0.21%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$369,977.97	0.19%	0	$0.00	NA	0	$0
	DL EVANS BANK, AN IDAHO CORPORATION	1	$178,446.52	0.09%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$711,868.61	0.36%	0	$0.00	NA	0	$0
	EMC HOLDINGS LLC	2	$558,704.30	0.28%	0	$0.00	NA	0	$0
	EMC HOLDINGS LLC.	1	$301,200.02	0.15%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE LTD	1	$301,520.00	0.15%	0	$0.00	NA	0	$0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$339,931.36	0.17%	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$275,593.40	0.14%	0	$0.00	NA	0	$0
	F&M BANK	1	$416,385.67	0.21%	0	$0.00	NA	0	$0
	F&M BANK, A BANKING CORPORATION	2	$731,930.37	0.37%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY BANK	4	$1,342,119.50	0.68%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$391,447.67	0.2%	0	$0.00	NA	0	$0
		1	$201,955.04	0.1%	0	$0.00	NA	0	$0

	FIRST CAPITAL MORTGAGE GROUP INC								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$241,651.32	0.12%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$974,498.86	0.5%	0	$0.00	NA	0	$0
	FIRST COLLINSVILLE BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$359,402.89	0.18%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$399,436.40	0.2%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$974,143.52	0.5%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	$416,399.18	0.21%	0	$0.00	NA	0	$0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$228,345.10	0.12%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$200,803.74	0.1%	0	$0.00	NA	0	$0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$439,393.79	0.22%	0	$0.00	NA	0	$0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$235,659.97	0.12%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED	1	$299,567.75	0.15%	0	$0.00	NA	0	$0

	PARTNERSHIP								
	GEORGETOWN MORTGAGE LLC	1	$402,931.47	0.21%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORP	1	$261,157.51	0.13%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	$358,163.21	0.18%	0	$0.00	NA	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$380,000.00	0.19%	0	$0.00	NA	0	$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$216,280.91	0.11%	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION	1	$201,715.39	0.1%	0	$0.00	NA	0	$0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	3	$1,008,014.65	0.51%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,928,622.32	0.98%	0	$0.00	NA	0	$0
	GUARDHILL FINANCIAL CORP	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	GUARDHILL FINANCIAL CORP.	1	$416,385.67	0.21%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$120,667.74	0.06%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$141,790.80	0.07%	0	$0.00	NA	0	$0
	HARTLAND MORTGAGE CENTERS, INC.	1	$369,966.18	0.19%	0	$0.00	NA	0	$0
	HOME MORTGAGE ASSURED CORPORATION	1	$204,250.00	0.1%	0	$0.00	NA	0	$0
	HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION	1	$116,551.83	0.06%	0	$0.00	NA	0	$0

	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,529,777.57	1.29%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$159,774.56	0.08%	0	$0.00	NA	0	$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$205,703.19	0.1%	0	$0.00	NA	0	$0
	HOWARD HANNA FINANCIAL SERVICES, INC,A PENNSYLVANIA CORPORATION	1	$177,749.20	0.09%	0	$0.00	NA	0	$0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$166,150.00	0.08%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES	3	$919,134.54	0.47%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$192,572.13	0.1%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	$1,279,150.57	0.65%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$675,625.66	0.34%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$415,413.86	0.21%	0	$0.00	NA	0	$0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	$242,242.60	0.12%	0	$0.00	NA	0	$0
	IMORTGAGE.COM, INC.	1	$188,727.69	0.1%	0	$0.00	NA	0	$0
	INLANTA MORTGAGE INC	1	$359,481.30	0.18%	0	$0.00	NA	0	$0
	INTERLINC MORTGAGE SERVICES LLC	1	$252,643.53	0.13%	0	$0.00	NA	0	$0
	JOHN ADAMS MORTGAGE COMPANY	1	$176,000.00	0.09%	0	$0.00	NA	0	$0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$310,561.80	0.16%	0	$0.00	NA	0	$0

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$908,090.07	0.46%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	255	$61,947,318.62	31.59%	1	$296,813.76	NA	0	$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$374,459.69	0.19%	0	$0.00	NA	0	$0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$689,357.32	0.35%	0	$0.00	NA	0	$0
	LEADER BANK, N.A., A CORPORATION	1	$407,924.43	0.21%	0	$0.00	NA	0	$0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$280,386.32	0.14%	0	$0.00	NA	0	$0
	LEADER BANK, NA	1	$379,440.18	0.19%	0	$0.00	NA	0	$0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$299,558.04	0.15%	0	$0.00	NA	0	$0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$303,571.66	0.15%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY, INC.	1	$268,261.49	0.14%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$382,400.00	0.19%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$191,454.86	0.1%	0	$0.00	NA	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$765,605.38	0.39%	0	$0.00	NA	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE	1	$317,701.73	0.16%	0	$0.00	NA	0	$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$491,047.71	0.25%	0	$0.00	NA	0	$0
	LUXURY MORTGAGE CORP, A CORPORATION	3	$1,348,361.95	0.69%	0	$0.00	NA	0	$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$624,638.23	0.32%	0	$0.00	NA	0	$0

	LYNX MORTGAGE BANK LLC	1	$388,000.00	0.2%	0	$0.00	NA	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$474,295.64	0.24%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$503,305.62	0.26%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$841,173.36	0.43%	0	$0.00	NA	0	$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$119,827.10	0.06%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$164,767.52	0.08%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$587,491.07	0.3%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$114,934.11	0.06%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$176,550.89	0.09%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC,	1	$354,599.67	0.18%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$879,767.77	0.45%	0	$0.00	NA	0	$0
	MILLENIUM HOME MORTGAGE, LLC	1	$329,535.04	0.17%	0	$0.00	NA	0	$0
	MORTGAGE 1 INCORPORATED	1	$327,527.41	0.17%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA INC	1	$398,425.11	0.2%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC.	6	$1,851,859.57	0.94%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$289,282.60	0.15%	0	$0.00	NA	0	$0
	MORTGAGE ASSOCIATES INC, A CORPORATION	1	$331,521.65	0.17%	0	$0.00	NA	0	$0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$379,340.27	0.19%	0	$0.00	NA	0	$0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$224,183.68	0.11%	0	$0.00	NA	0	$0
	MORTGAGE MASTER INC	1	$284,589.37	0.15%	0	$0.00	NA	0	$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$246,400.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC	2	$1,027,310.67	0.52%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	23	$6,370,925.38	3.25%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK INC	2	$445,611.12	0.23%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC.	2	$565,544.53	0.29%	0	$0.00	NA	0	$0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$169,760.48	0.09%	0	$0.00	NA	0	$0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$558,454.21	0.28%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	2	$776,481.30	0.4%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC.	1	$416,412.45	0.21%	0	$0.00	NA	0	$0
	NASA FEDERAL CREDIT UNION	1	$282,900.83	0.14%	0	$0.00	NA	0	$0
	NFM INC	1	$330,000.00	0.17%	0	$0.00	NA	0	$0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	$399,436.40	0.2%	0	$0.00	NA	0	$0
	NFM INC DBA NATIONAL FIDELITY	1	$393,000.00	0.2%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION	1	$240,095.00	0.12%	0	$0.00	NA	0	$0
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION.	1	$290,500.00	0.15%	0	$0.00	NA	0	$0
	NJ LENDERS CORP.	1	$174,753.42	0.09%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$404,429.36	0.21%	0	$0.00	NA	0	$0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$319,528.57	0.16%	0	$0.00	NA	0	$0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	$231,673.11	0.12%	0	$0.00	NA	0	$0
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	$294,514.06	0.15%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$1,031,523.25	0.53%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$689,766.75	0.35%	0	$0.00	NA	0	$0
	OA MORTGAGE SERVICES	6	$3,040,347.41	1.55%	0	$0.00	NA	0	$0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$389,500.00	0.2%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC.	5	$2,822,127.28	1.44%	0	$0.00	NA	0	$0
	PACOR MORTGAGE CORP	3	$839,867.14	0.43%	0	$0.00	NA	0	$0
	PARAGON HOME LOANS, INC.	2	$416,065.00	0.21%	0	$0.00	NA	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$174,553.71	0.09%	0	$0.00	NA	0	$0
	PARAMOUNT BOND AND MORTGAGE CO INC.,A MISSOURI CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	PATRIOT COMMUNITY BANK A STATE BANK	1	$268,720.84	0.14%	0	$0.00	NA	0	$0
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$666,837.82	0.34%	0	$0.00	NA	0	$0

	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$161,405.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, A WA CORPORATION	2	$503,353.72	0.26%	0	$0.00	NA	0	$0
	PERL MORTGAGE INC	1	$260,274.45	0.13%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC	3	$786,500.12	0.4%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$416,385.67	0.21%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$287,585.04	0.15%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,121,798.81	0.57%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	$416,412.45	0.21%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$518,841.67	0.26%	0	$0.00	NA	0	$0
	PINNACLE BANK	1	$259,625.39	0.13%	0	$0.00	NA	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$236,566.20	0.12%	0	$0.00	NA	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$260,632.25	0.13%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,412.45	0.21%	0	$0.00	NA	0	$0
	POLI MORTGAGE GROUP, INC.	6	$1,826,747.64	0.93%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$265,500.00	0.14%	0	$0.00	NA	0	$0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	2	$542,035.20	0.28%	0	$0.00	NA	0	$0
	PRIORITY MORTGAGE CORP	1	$240,000.00	0.12%	0	$0.00	NA	0	$0
	PRIORITY MORTGAGE CORP.	1	$157,777.38	0.08%	0	$0.00	NA	0	$0
	PRIORITY MORTGAGE CORP., A	1	$124,021.05	0.06%	0	$0.00	NA	0	$0

	CORPORATION								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$210,400.00	0.11%	0	$0.00	NA	0	$0
	R P FUNDING, INC	1	$267,822.11	0.14%	0	$0.00	NA	0	$0
	REGENCY MORTGAGE CORPORATION	1	$291,588.57	0.15%	0	$0.00	NA	0	$0
	RELIANT MORTGAGE COMPANY LLC	1	$416,412.45	0.21%	0	$0.00	NA	0	$0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$299,250.00	0.15%	0	$0.00	NA	0	$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$724,013.72	0.37%	0	$0.00	NA	0	$0
	REPUBLIC STATE MORTGAGE CO.	1	$165,766.11	0.08%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$599,173.36	0.31%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$285,000.00	0.15%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC	4	$1,797,022.13	0.92%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$165,760.82	0.08%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$318,030.78	0.16%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$758,929.16	0.39%	0	$0.00	NA	0	$0
	SAIL MORTGAGE CORP.	1	$162,970.05	0.08%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$416,399.18	0.21%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$390,948.38	0.2%	0	$0.00	NA	0	$0
	SANDY SPRING BANK	4	$1,144,859.57	0.58%	0	$0.00	NA	0	$0
	SCHAEFER MORTGAGE CORPORATION	1	$341,518.13	0.17%	0	$0.00	NA	0	$0
	SENTE MORTGAGE,	1	$173,005.89	0.09%	0	$0.00	NA	0	$0

	INC.								
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$600,302.99	0.31%	0	$0.00	NA	0	$0
	SIMONICH CORPORATION	1	$503,305.62	0.26%	0	$0.00	NA	0	$0
	SOUND MORTGAGE, INC, A CORPORATION	1	$494,286.79	0.25%	0	$0.00	NA	0	$0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$353,500.00	0.18%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$319,029.31	0.16%	0	$0.00	NA	0	$0
	STIFEL BANK AND TRUST	3	$640,376.36	0.33%	0	$0.00	NA	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$670,468.17	0.34%	0	$0.00	NA	0	$0
	SURETY FINANCIAL SERVICES	2	$874,381.59	0.45%	0	$0.00	NA	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$279,305.90	0.14%	0	$0.00	NA	0	$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$136,089.21	0.07%	0	$0.00	NA	0	$0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$329,000.00	0.17%	0	$0.00	NA	0	$0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$442,165.46	0.23%	0	$0.00	NA	0	$0
	THE BUSINESS BANK	2	$612,123.02	0.31%	0	$0.00	NA	0	$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$386,233.58	0.2%	0	$0.00	NA	0	$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	$1,719,340.33	0.88%	0	$0.00	NA	0	$0
	THE BUSINESS BANK OF ST. LOUIS	1	$218,192.13	0.11%	0	$0.00	NA	0	$0
		4	$1,075,048.82	0.55%	0	$0.00	NA	0	$0

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION								
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	THE MORTGAGE FIRM INC	1	$155,176.10	0.08%	0	$0.00	NA	0	$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$416,385.67	0.21%	0	$0.00	NA	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$781,514.30	0.4%	0	$0.00	NA	0	$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$412,566.03	0.21%	0	$0.00	NA	0	$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABLITY COMPANY	1	$262,879.08	0.13%	0	$0.00	NA	0	$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$270,800.00	0.14%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE COMPANY LP	2	$806,809.64	0.41%	0	$0.00	NA	0	$0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$267,372.74	0.14%	0	$0.00	NA	0	$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$155,400.00	0.08%	0	$0.00	NA	0	$0
	UNION BANK AND TRUST COMPANY	3	$537,892.06	0.27%	0	$0.00	NA	0	$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$359,492.76	0.18%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	$266,650.76	0.14%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	$277,933.25	0.14%	0	$0.00	NA	0	$0

		COMPANY								
		V.I.P. MORTGAGE INC	1	$375,470.22	0.19%	0	$0.00	NA	0	$0
		VECTRA BANK COLORADO NA	1	$209,697.43	0.11%	0	$0.00	NA	0	$0
		VECTRA BANK COLORADO, NA	1	$192,000.00	0.1%	0	$0.00	NA	0	$0
		VILLAGE BANK MORTGAGE CORPORATION	1	$269,419.86	0.14%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$208,637.61	0.11%	0	$0.00	NA	0	$0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$207,506.21	0.11%	0	$0.00	NA	0	$0
		WHIDBEY ISLAND BANK	1	$99,859.10	0.05%	0	$0.00	NA	0	$0
		WHITNEY BANK, LOUISIANA CORPORATION	2	$386,454.72	0.2%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$287,504.33	0.15%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$324,521.21	0.17%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$399,423.67	0.2%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,969,051.03	1%	0	$0.00	NA	0	$0
		Unavailable	1	$274,612.52	0.22%	0	$0.00	NA	0	$0
Total			**695**	**$196,108,215.26**	**100%**	**1**	**$296,813.76**		**0**	**$0**
3138X76J7		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	$1,027,482.45	0.4%	0	$0.00	NA	0	$0
		A & N MORTGAGE SERVICES, INC.	1	$335,537.08	0.13%	0	$0.00	NA	0	$0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$367,492.99	0.14%	0	$0.00	NA	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$240,534.20	0.09%	0	$0.00	NA	0	$0

	ACOPIA LLC	1	$240,350.00	0.09%	0	$0.00	NA	0	$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$219,187.06	0.08%	0	$0.00	NA	0	$0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$179,456.93	0.07%	0	$0.00	NA	0	$0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$199,724.45	0.08%	0	$0.00	NA	0	$0
	AMCAP MORTGAGE, LTD.	1	$333,476.93	0.13%	0	$0.00	NA	0	$0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	$415,848.94	0.16%	0	$0.00	NA	0	$0
	AMERICA'S MORTGAGE LLC	1	$313,567.39	0.12%	0	$0.00	NA	0	$0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,400.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN EAGLE OF OHIO LLC	1	$107,674.16	0.04%	0	$0.00	NA	0	$0
	AMERICAN EQUITY MORTGAGE, INC.	2	$307,531.84	0.12%	0	$0.00	NA	0	$0
	AMERICAN EQUITY MORTGAGE. INC.	1	$206,927.22	0.08%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL NETWORK INC	2	$417,100.56	0.16%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$221,387.20	0.09%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$551,348.34	0.21%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$299,586.68	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCING CORPORATION	1	$124,124.38	0.05%	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE & EQUITY	1	$238,790.55	0.09%	0	$0.00	NA	0	$0

	CONSULTANTS, INC.AMINNESOTA CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$369,909.66	0.14%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$258,859.53	0.1%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,326.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICANWEST BANK	1	$259,561.90	0.1%	0	$0.00	NA	0	$0
	AMERICANWEST BANK, A CORPORATION	1	$274,170.32	0.11%	0	$0.00	NA	0	$0
	AMERICASH, A CALIFORNIA CORPORATION	2	$722,503.20	0.28%	0	$0.00	NA	0	$0
	AMERIPRO FUNDING, INC.	6	$2,062,204.13	0.8%	0	$0.00	NA	0	$0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$426,494.42	0.16%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$226,737.19	0.09%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$516,787.02	0.2%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC.	1	$416,425.49	0.16%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	$690,518.91	0.27%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$314,066.70	0.12%	0	$0.00	NA	0	$0
		1	$282,615.10	0.11%	0	$0.00	NA	0	$0

	ASSURED MORTGAGE INC								
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$199,248.48	0.08%	0	$0.00	NA	0	$0
	ATLANTIC HOME LOANS, INC.	1	$190,936.58	0.07%	0	$0.00	NA	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,331,423.07	0.51%	0	$0.00	NA	0	$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$294,593.57	0.11%	0	$0.00	NA	0	$0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$335,537.08	0.13%	0	$0.00	NA	0	$0
	AXIA FINANCIAL, LLC	1	$313,367.67	0.12%	0	$0.00	NA	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$225,588.77	0.09%	0	$0.00	NA	0	$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$332,041.90	0.13%	0	$0.00	NA	0	$0
	BANK OF ENGLAND	1	$287,603.21	0.11%	0	$0.00	NA	0	$0
	BANK OF ENGLAND, A CORPORATION	2	$598,697.74	0.23%	0	$0.00	NA	0	$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$279,476.41	0.11%	0	$0.00	NA	0	$0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$344,225.09	0.13%	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	1	$189,538.51	0.07%	0	$0.00	NA	0	$0
	BERKSHIRE BANK	2	$496,696.87	0.19%	0	$0.00	NA	0	$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$221,045.04	0.09%	0	$0.00	NA	0	$0
	BNC NATIONAL BANK	1	$299,586.68	0.12%	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	3	$810,881.29	0.31%	0	$0.00	NA	0	$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	BREMER BANK NATIONAL	1	$175,507.87	0.07%	0	$0.00	NA	0	$0

	ASSOCIATION								
	BREMER BANK, NATIONAL ASSOCIATION	1	$191,470.02	0.07%	0	$0.00	NA	0	$0
	BRIGHTEN LENDING	1	$251,652.81	0.1%	0	$0.00	NA	0	$0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$296,590.82	0.11%	0	$0.00	NA	0	$0
	BROADVIEW MORTGAGE CORPORATION	7	$2,179,971.27	0.84%	1	$487,951.50	NA	0	$0
	CAPSTAR LENDING LLC	1	$342,548.67	0.13%	0	$0.00	NA	0	$0
	CAPSTAR LENDING, LLC	1	$292,845.98	0.11%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY L.P.	1	$328,500.00	0.13%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$645,471.56	0.25%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P.	1	$299,509.40	0.12%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$390,733.41	0.15%	0	$0.00	NA	0	$0
	CENDERA FUNDING INC.	1	$196,107.18	0.08%	0	$0.00	NA	0	$0
	CERTUSBANK, N.A.	2	$298,614.24	0.12%	0	$0.00	NA	0	$0
	CERTUSBANK, N.A., A CORPORATION	1	$86,737.53	0.03%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE CO INC	1	$404,442.02	0.16%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,865,348.95	1.1%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE	6	$2,351,050.19	0.91%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$218,099.10	0.08%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE, INC	1	$184,745.12	0.07%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$301,084.61	0.12%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,642,341.83	0.63%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.A	1	$334,986.28	0.13%	0	$0.00	NA	0	$0

	CORPORATION								
	CORNERSTONE HOME LENDING, INC.	2	$666,081.06	0.26%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$242,500.00	0.09%	0	$0.00	NA	0	$0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	$623,410.88	0.24%	0	$0.00	NA	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$399,448.91	0.15%	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$251,552.95	0.1%	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$406,638.99	0.16%	0	$0.00	NA	0	$0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO	1	$194,481.69	0.07%	0	$0.00	NA	0	$0
	DEL SUR CORPORATION	1	$222,592.91	0.09%	0	$0.00	NA	0	$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$262,138.35	0.1%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$576,846.28	0.22%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$185,244.43	0.07%	0	$0.00	NA	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$271,625.25	0.1%	0	$0.00	NA	0	$0
	DIRECTORS FINANCIAL GROUP	1	$299,171.90	0.12%	0	$0.00	NA	0	$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$274,621.13	0.11%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$249,655.57	0.1%	0	$0.00	NA	0	$0
		1	$313,707.40	0.12%	0	$0.00	NA	0	$0

	DISCOVER HOME LOANS INC								
	DISCOVER HOME LOANS, INC.	6	$1,464,820.59	0.56%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$222,892.49	0.09%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,613,822.18	0.62%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$215,702.41	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE	1	$85,379.37	0.03%	0	$0.00	NA	0	$0
	EMC HOLDINGS LLC	4	$1,627,850.98	0.63%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE LTD	2	$557,231.23	0.21%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	$1,839,977.55	0.71%	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC.	1	$353,956.67	0.14%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$203,883.02	0.08%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	$251,652.81	0.1%	0	$0.00	NA	0	$0
	F&M BANK	1	$217,250.27	0.08%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$828,856.48	0.32%	1	$487,951.50	NA	0	$0
	FEARON FINANCIAL, LLC	3	$994,845.11	0.38%	0	$0.00	NA	0	$0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,698.29	0.04%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$416,624.07	0.16%	0	$0.00	NA	0	$0
	FIRST FINANCIAL SERVICES, INC.,	1	$186,942.09	0.07%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$310,271.94	0.12%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$751,284.39	0.29%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION,	1	$242,665.22	0.09%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	$2,189,519.17	0.84%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$184,489.34	0.07%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,409,543.39	0.54%	0	$0.00	NA	0	$0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$416,425.49	0.16%	0	$0.00	NA	0	$0
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	$328,185.23	0.13%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$104,833.72	0.04%	0	$0.00	NA	0	$0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$746,969.46	0.29%	0	$0.00	NA	0	$0
	FM LENDING SERVICES, LLC, A	1	$180,254.53	0.07%	0	$0.00	NA	0	$0

	LIMITED LIABILITY CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$315,564.64	0.12%	0	$0.00	NA	0	$0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$226,813.63	0.09%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	$383,970.26	0.15%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$797,432.55	0.31%	0	$0.00	NA	0	$0
	GEORGETOWN MORTGAGE LLC	2	$408,918.94	0.16%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	$195,198.69	0.08%	0	$0.00	NA	0	$0
	GMH MORTGAGE SERVICES LLC	1	$201,721.70	0.08%	0	$0.00	NA	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$283,608.72	0.11%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE, INC.	1	$332,541.22	0.13%	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION.	1	$251,403.15	0.1%	0	$0.00	NA	0	$0
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	$399,448.91	0.15%	0	$0.00	NA	0	$0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$259,282.31	0.1%	0	$0.00	NA	0	$0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$306,327.38	0.12%	0	$0.00	NA	0	$0
	GUARANTEED RATE INC	2	$690,547.30	0.27%	0	$0.00	NA	0	$0
	GUARANTEED RATE INC A DELAWARE	1	$230,375.00	0.09%	0	$0.00	NA	0	$0

	CORPORATION								
	GUARANTEED RATE, INC.	8	$2,682,273.66	1.03%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.,	1	$593,181.63	0.23%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$949,390.19	0.37%	0	$0.00	NA	0	$0
	GUARANTEED RATE,INC.,	1	$286,604.59	0.11%	0	$0.00	NA	0	$0
	GUARDHILL FINANCIAL CORP	1	$358,755.05	0.14%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$1,118,207.29	0.43%	0	$0.00	NA	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$359,006.28	0.14%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$292,796.05	0.11%	0	$0.00	NA	0	$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$186,982.43	0.07%	0	$0.00	NA	0	$0
	HOME MORTGAGE ASSURED CORPORATION,	1	$92,320.62	0.04%	0	$0.00	NA	0	$0
	HOME SAVINGS & TRUST MORTGAGE	2	$893,047.49	0.34%	0	$0.00	NA	0	$0
	HOME SAVINGS AND TRUST MORTGAGE	1	$393,706.82	0.15%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$517,980.39	0.2%	0	$0.00	NA	0	$0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$257,344.96	0.1%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$187,740.98	0.07%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$291,517.81	0.11%	0	$0.00	NA	0	$0
	HOMETRUST MORTGAGE COMPANY	4	$989,115.88	0.38%	0	$0.00	NA	0	$0
	HOWARD HANNA FINANCIAL SERVICES,	1	$188,739.61	0.07%	0	$0.00	NA	0	$0

	INC.								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$420,240.22	0.16%	0	$0.00	NA	0	$0
	IDEAL HOME LOANS LLC	1	$263,271.27	0.1%	0	$0.00	NA	0	$0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$528,071.46	0.2%	0	$0.00	NA	0	$0
	IMORTGAGE.COM, INC.	1	$382,940.03	0.15%	0	$0.00	NA	0	$0
	INLANTA MORTGAGE INC	1	$239,669.34	0.09%	0	$0.00	NA	0	$0
	INTEGRA MORTGAGE CORP	1	$416,425.49	0.16%	0	$0.00	NA	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION	4	$1,153,608.44	0.44%	0	$0.00	NA	0	$0
	INTERLINC MORTGAGE SERVICES LLC	3	$838,312.29	0.32%	0	$0.00	NA	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	4	$1,219,247.89	0.47%	0	$0.00	NA	0	$0
	JAC FINANCIAL INC.	1	$295,182.94	0.11%	0	$0.00	NA	0	$0
	JOHN ADAMS MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	234	$70,134,500.36	27.04%	2	$585,644.72	NA	0	$0
	KEY MORTGAGE SERVICES INC	2	$488,905.50	0.19%	0	$0.00	NA	0	$0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$415,741.91	0.16%	0	$0.00	NA	0	$0
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	$475,044.62	0.18%	0	$0.00	NA	0	$0
	KEY MORTGAGE SERVICES, INC.	1	$237,641.53	0.09%	0	$0.00	NA	0	$0
	KEY MORTGAGE SERVICES, INC.,	1	$271,625.25	0.1%	0	$0.00	NA	0	$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$175,507.87	0.07%	0	$0.00	NA	0	$0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$416,425.49	0.16%	0	$0.00	NA	0	$0
		1	$264,000.00	0.1%	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY, INC.								
	LEND SMART MORTGAGE LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$235,473.76	0.09%	0	$0.00	NA	0	$0
	LUXURY MORTGAGE CORP.	1	$245,655.57	0.09%	0	$0.00	NA	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	$227,370.65	0.09%	0	$0.00	NA	0	$0
	MEGASTAR FINANCIAL CORP.	2	$692,601.83	0.27%	0	$0.00	NA	0	$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$894,143.06	0.34%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$252,152.12	0.1%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$458,966.79	0.18%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE LLC	1	$174,875.74	0.07%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$238,271.27	0.09%	0	$0.00	NA	0	$0
	MILEND, INC., A GEORGIA CORPORATION	1	$258,620.20	0.1%	0	$0.00	NA	0	$0
	MNET MORTGAGE CORP.	1	$197,727.21	0.08%	0	$0.00	NA	0	$0
	MORIA DEVELOPMENT INC	1	$231,359.60	0.09%	0	$0.00	NA	0	$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAQGE COMPANY AN ARIZONA CORPORATION	1	$315,564.64	0.12%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$237,350.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$239,649.34	0.09%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$549,242.25	0.21%	0	$0.00	NA	0	$0

	MORTGAGE CAPITAL PARTNERS, INC.	1	$295,592.19	0.11%	0	$0.00	NA	0	$0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$232,179.68	0.09%	0	$0.00	NA	0	$0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$279,227.11	0.11%	0	$0.00	NA	0	$0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$389,671.39	0.15%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$231,680.37	0.09%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$181,674.36	0.07%	0	$0.00	NA	0	$0
	MORTGAGE MASTER INC	2	$732,954.42	0.28%	0	$0.00	NA	0	$0
	MORTGAGE MASTER PACIFIC	1	$399,448.91	0.15%	0	$0.00	NA	0	$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$213,455.50	0.08%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	12	$3,813,766.69	1.47%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK INC	2	$708,879.93	0.27%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC.	2	$784,043.32	0.3%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK, INC..	1	$251,652.81	0.1%	0	$0.00	NA	0	$0
	MORTGAGE SERVICES III, LLC	2	$582,315.19	0.22%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	6	$1,844,899.79	0.71%	1	$404,725.11	NA	0	$0
	MSA MORTGAGE, LLC	2	$559,850.34	0.22%	0	$0.00	NA	0	$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,420.34	0.08%	0	$0.00	NA	0	$0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$243,414.18	0.09%	0	$0.00	NA	0	$0

	NETWORK FUNDING, L.P.	1	$251,304.39	0.1%	0	$0.00	NA	0	$0
	NETWORK FUNDING, LP	2	$548,843.80	0.21%	0	$0.00	NA	0	$0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$415,848.94	0.16%	0	$0.00	NA	0	$0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$395,454.42	0.15%	0	$0.00	NA	0	$0
	NFM, INC., A CORPORATION	1	$178,154.21	0.07%	0	$0.00	NA	0	$0
	NJ LENDERS CORP	1	$189,738.23	0.07%	0	$0.00	NA	0	$0
	NJ LENDERS CORP.	4	$1,801,483.68	0.69%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$285,934.71	0.11%	0	$0.00	NA	0	$0
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	$411,878.71	0.16%	0	$0.00	NA	0	$0
	NORTHEAST BANK	1	$324,552.24	0.13%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$452,665.35	0.17%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	$2,313,719.41	0.89%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	$487,876.90	0.19%	0	$0.00	NA	0	$0
	OA MORTGAGE SERVICES	9	$3,238,532.03	1.25%	0	$0.00	NA	0	$0
	OAK MORTGAGE COMPANY, LLC	1	$197,453.45	0.08%	0	$0.00	NA	0	$0
	OMEGA FINANCIAL SERVICES, INC.	1	$304,000.00	0.12%	0	$0.00	NA	0	$0
	ON Q FINANCIAL INC	1	$329,545.35	0.13%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	9	$2,847,915.49	1.1%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC.	2	$832,274.43	0.32%	0	$0.00	NA	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$271,625.25	0.1%	0	$0.00	NA	0	$0

	PATRIOT COMMUNITY BANK	1	$363,000.00	0.14%	0	$0.00	NA	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$126,209.62	0.05%	0	$0.00	NA	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	$419,126.77	0.16%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$280,732.69	0.11%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$628,309.77	0.24%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$203,718.94	0.08%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK	6	$1,365,088.62	0.53%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	$203,888.82	0.08%	0	$0.00	NA	0	$0
	PERFORMANCE FINANCIAL INC	1	$254,249.23	0.1%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC	1	$261,763.86	0.1%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$416,425.49	0.16%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$786,477.29	0.3%	0	$0.00	NA	0	$0
	PHH HOME LOANS LLC	1	$269,628.01	0.1%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC	1	$623,612.85	0.24%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$619,744.98	0.24%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$267,630.77	0.1%	0	$0.00	NA	0	$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$184,245.81	0.07%	0	$0.00	NA	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$571,663.84	0.22%	0	$0.00	NA	0	$0

	PINNACLE BANK	1	$190,736.85	0.07%	0	$0.00	NA	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$407,437.89	0.16%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,307,423.15	0.5%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,048,389.45	0.4%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP INC	1	$279,227.11	0.11%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$285,605.97	0.11%	0	$0.00	NA	0	$0
	POLI MORTGAGE GROUP, INC.	6	$1,912,306.36	0.74%	0	$0.00	NA	0	$0
	POTOMAC MORTGAGE GROUP INC., A CORPORATION	1	$176,955.86	0.07%	0	$0.00	NA	0	$0
	PRIORITY MORTGAGE CORP.	1	$213,455.51	0.08%	0	$0.00	NA	0	$0
	PROVIDENT MORTGAGE CORPORATION	1	$416,375.49	0.16%	0	$0.00	NA	0	$0
	PULASKI BANK	2	$693,043.86	0.27%	0	$0.00	NA	0	$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$185,087.68	0.07%	0	$0.00	NA	0	$0
	QA MORTGAGE SERVICES	1	$374,483.36	0.14%	0	$0.00	NA	0	$0
	R P FUNDING, INC	1	$212,506.82	0.08%	0	$0.00	NA	0	$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$259,641.79	0.1%	0	$0.00	NA	0	$0
	REGENCY MORTGAGE CORP.	1	$272,986.38	0.11%	0	$0.00	NA	0	$0
	REGENCY MORTGAGE CORPORATION	2	$452,819.85	0.17%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL LLC	2	$440,920.22	0.17%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	$234,704.44	0.09%	0	$0.00	NA	0	$0

	LIABILITY COMPANY								
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$327,495.10	0.13%	0	$0.00	NA	0	$0
	REPUBLIC STATE MORTGAGE CO.	1	$262,437.93	0.1%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$121,816.25	0.05%	0	$0.00	NA	0	$0
	RMC MORTGAGE CORPORATION	1	$335,592.00	0.13%	0	$0.00	NA	0	$0
	RMC VANGUARD MORTGAGE CORPORATION	3	$1,004,514.14	0.39%	0	$0.00	NA	0	$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$408,935.82	0.16%	0	$0.00	NA	0	$0
	RMR FINANCIAL, LLC	1	$414,428.24	0.16%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC	11	$3,811,032.76	1.47%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,438,290.71	0.55%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$399,448.91	0.15%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC., A CALIFORNIA COPRORATION	1	$302,083.23	0.12%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$2,636,678.89	1.02%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC	1	$240,867.69	0.09%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.,	1	$291,597.71	0.11%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$2,576,745.04	0.99%	0	$0.00	NA	0	$0
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	2	$406,893.63	0.16%	0	$0.00	NA	0	$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$984,289.04	0.38%	0	$0.00	NA	0	$0
	SAIL MORTGAGE CORP	1	$263,831.01	0.1%	0	$0.00	NA	0	$0
	SALEM FIVE	1	$355,509.52	0.14%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$283,658.65	0.11%	0	$0.00	NA	0	$0
	SAN DIEGO FUNDING	1	$543,250.52	0.21%	0	$0.00	NA	0	$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$600,811.13	0.23%	0	$0.00	NA	0	$0
	SANDY SPRING BANK	1	$264,634.90	0.1%	0	$0.00	NA	0	$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$409,834.58	0.16%	0	$0.00	NA	0	$0
	SCHAEFER MORTGAGE CORPORATION	1	$270,275.00	0.1%	0	$0.00	NA	0	$0
	SENTE MORTGAGE INC	1	$416,425.49	0.16%	0	$0.00	NA	0	$0
	SENTE MORTGAGE, INC.	3	$1,092,007.75	0.42%	0	$0.00	NA	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$241,666.59	0.09%	0	$0.00	NA	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$345,523.30	0.13%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	$260,877.90	0.1%	0	$0.00	NA	0	$0
	SIRVA MORTGAGE, INC.	2	$468,883.11	0.18%	0	$0.00	NA	0	$0
	SPECTRA FUNDING, INC.	1	$256,500.00	0.1%	0	$0.00	NA	0	$0
	STERLING NATIONAL BANK	3	$1,198,346.73	0.46%	0	$0.00	NA	0	$0
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	$265,000.00	0.1%	0	$0.00	NA	0	$0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	3	$1,038,000.00	0.4%	0	$0.00	NA	0	$0

	STOCKTON MORTGAGE CORPORATION	2	$394,724.45	0.15%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	2	$500,409.62	0.19%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$297,349.77	0.11%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,058,343.21	0.41%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$235,674.85	0.09%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$416,425.49	0.16%	0	$0.00	NA	0	$0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$350,031.12	0.13%	0	$0.00	NA	0	$0
	SURETY FINANCIAL SERVICES	4	$1,115,320.04	0.43%	0	$0.00	NA	0	$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,000,874.44	0.39%	0	$0.00	NA	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$452,675.46	0.17%	0	$0.00	NA	0	$0
	THE BUSINESS BANK	1	$213,705.17	0.08%	0	$0.00	NA	0	$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$187,740.98	0.07%	0	$0.00	NA	0	$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$340,486.40	0.13%	0	$0.00	NA	0	$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$310,471.66	0.12%	0	$0.00	NA	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	2	$555,295.08	0.21%	0	$0.00	NA	0	$0

	THE FEDERAL SAVINGS BANK	2	$770,633.19	0.3%	0	$0.00	NA	0	$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,160,440.30	0.45%	0	$0.00	NA	0	$0
	THE MORTGAGE COMPANY	1	$272,843.53	0.11%	0	$0.00	NA	0	$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$399,793.37	0.15%	0	$0.00	NA	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$920,729.74	0.35%	0	$0.00	NA	0	$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$363,498.51	0.14%	0	$0.00	NA	0	$0
	TIDEWATER HOME FUNDING, LLC	1	$273,622.50	0.11%	0	$0.00	NA	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$634,388.17	0.24%	0	$0.00	NA	0	$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$213,750.00	0.08%	0	$0.00	NA	0	$0
	TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$398,450.29	0.15%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE COMPANY LP	2	$471,649.30	0.18%	0	$0.00	NA	0	$0
	UNION BANK AND TRUST COMPANY	1	$280,826.40	0.11%	0	$0.00	NA	0	$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$199,724.45	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$782,677.19	0.3%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA	1	$417,000.00	0.16%	0	$0.00	NA	0	$0

	LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$608,979.83	0.23%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$684,006.32	0.26%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALOFORNIA A CALIFORNIA CORPORATION	1	$331,542.58	0.13%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	$416,425.49	0.16%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,212,271.01	0.47%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$416,425.49	0.16%	0	$0.00	NA	0	$0
	V.I.P. MORTGAGE, INC.	1	$362,995.24	0.14%	0	$0.00	NA	0	$0
	VANGUARD FUNDING LLC	2	$594,180.25	0.23%	0	$0.00	NA	0	$0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$193,333.27	0.07%	0	$0.00	NA	0	$0
	VIP INDEPENDENT MORTGAGE, INC	1	$279,614.24	0.11%	0	$0.00	NA	0	$0
	VIP MORTGAGE INC	2	$620,386.10	0.24%	0	$0.00	NA	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$271,474.47	0.1%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	1	$197,402.63	0.08%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE	2	$520,531.86	0.2%	0	$0.00	NA	0	$0

		CORPORATION								
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,539,709.86	0.59%	0	$0.00	NA	0	$0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$624,638.23	0.24%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION	3	$921,978.01	0.36%	0	$0.00	NA	0	$0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$412,431.00	0.16%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$310,072.22	0.12%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$324,452.38	0.13%	0	$0.00	NA	0	$0
		WOLFE FINANCIAL, INC.	1	$211,181.45	0.08%	0	$0.00	NA	0	$0
		WR STARKEY MORTGAGE, LLP	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$438,395.17	0.17%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO	1	$240,168.65	0.09%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$405,790.16	0.16%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$820,676.78	0.32%	0	$0.00	NA	0	$0
		Unavailable	1	$197,402.63	0.17%	0	$0.00	NA	0	$0
Total			**876**	**$259,368,109.17**	**100%**	**5**	**$1,966,272.83**		**0**	**$0**
3138X76K4		1-800-EAST-WEST MORTGAGE COMPANY	1	$198,476.18	1.81%	0	$0.00	NA	0	$0
		ATLANTIC HOME LOANS, INC.	1	$219,696.90	2.01%	0	$0.00	NA	0	$0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$329,545.35	3.01%	0	$0.00	NA	0	$0
		BELL STATE BANK &	1	$416,425.49	3.81%	0	$0.00	NA	0	$0

	TRUST								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$307,146.99	2.81%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE	1	$472,292.69	4.32%	0	$0.00	NA	0	$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$402,444.77	3.68%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$366,918.79	3.36%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$240,667.96	2.2%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$310,771.25	2.84%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$776,328.82	7.1%	0	$0.00	NA	0	$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$415,848.94	3.8%	0	$0.00	NA	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$387,465.44	3.54%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$317,371.52	2.9%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	1	$269,228.56	2.46%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	1	$337,534.32	3.09%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC.	1	$416,425.49	3.81%	0	$0.00	NA	0	$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$417,000.00	3.81%	0	$0.00	NA	0	$0
	POLI MORTGAGE GROUP, INC.	1	$416,425.49	3.81%	0	$0.00	NA	0	$0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$309,572.91	2.83%	0	$0.00	NA	0	$0
	REGENCY MORTGAGE CORPORATION	1	$350,516.42	3.21%	0	$0.00	NA	0	$0

		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$394,455.80	3.61%	0	$0.00	NA	0	$0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$544,742.17	4.98%	0	$0.00	NA	0	$0
		STEWARD INVESTMENTS, INC.	1	$417,000.00	3.81%	0	$0.00	NA	0	$0
		STIFEL BANK & TRUST	1	$416,425.49	3.81%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$414,757.79	3.79%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$254,678.64	2.33%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	1	$399,448.91	3.65%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$415,848.94	3.81%	0	$0.00	NA	0	$0
Total			**30**	**$10,935,462.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X76L2		1-800-EAST-WEST MORTGAGE COMPANY	1	$300,900.00	0.11%	0	$0.00	NA	0	$0
		4TRUST MORTGAGE, INC.	1	$278,546.19	0.11%	0	$0.00	NA	0	$0
		A & N MORTGAGE SERVICES, INC.	1	$295,051.03	0.11%	0	$0.00	NA	0	$0
		ACOPIA LLC	1	$331,552.79	0.13%	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$364,508.34	0.14%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$532,326.99	0.2%	0	$0.00	NA	0	$0
		ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	$179,514.20	0.07%	0	$0.00	NA	0	$0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$378,689.21	0.14%	0	$0.00	NA	0	$0
		ALPHA MORTGAGE CORPORATION,	1	$261,105.40	0.1%	0	$0.00	NA	0	$0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$509,437.85	0.19%	0	$0.00	NA	0	$0
	ALPINE BANK	2	$684,438.29	0.26%	0	$0.00	NA	0	$0
	ALPINE BANK A COLORADO CORPORATION	1	$210,016.72	0.08%	0	$0.00	NA	0	$0
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$390,673.05	0.15%	0	$0.00	NA	0	$0
	AMERICAN EQUITY MORTGAGE, INC.	1	$288,619.43	0.11%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$379,272.22	0.14%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL NETWORK INC	1	$211,389.76	0.08%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$568,960.26	0.22%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$624,657.44	0.24%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$279,622.83	0.11%	0	$0.00	NA	0	$0
	AMERICAN FINANCING CORPORATION	2	$429,210.08	0.16%	0	$0.00	NA	0	$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$218,374.91	0.08%	0	$0.00	NA	0	$0
	AMERICAN FINANCING CORPORATION,	1	$394,503.03	0.15%	0	$0.00	NA	0	$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$630,710.78	0.24%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$292,106.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$567,234.89	0.22%	0	$0.00	NA	0	$0
	AMERICAN INTERNET MORTGAGE INC.	1	$259,521.14	0.1%	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE & EQUITY	1	$205,397.96	0.08%	0	$0.00	NA	0	$0

	CONSULTANTS, INC., A MINNESOTA CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$311,579.73	0.12%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,438,583.47	0.55%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$179,762.97	0.07%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,545,415.50	0.59%	1	$194,307.62	NA	0	$0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$416,438.29	0.16%	0	$0.00	NA	0	$0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$228,698.44	0.09%	0	$0.00	NA	0	$0
	AMERIPRO FUNDING INC	1	$268,634.66	0.1%	0	$0.00	NA	0	$0
	AMERIPRO FUNDING, INC.	2	$815,936.54	0.31%	0	$0.00	NA	0	$0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$292,305.73	0.11%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$211,595.99	0.08%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC.	1	$256,603.89	0.1%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	$292,500.00	0.11%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE BANKERS INC	1	$390,519.24	0.15%	0	$0.00	NA	0	$0

	ASSURANCE FINANCIAL GROUP, LLC	1	$308,750.00	0.12%	0	$0.00	NA	0	$0
	ATLANTIC HOME LOANS, INC.	2	$691,472.31	0.26%	0	$0.00	NA	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$347,531.24	0.13%	0	$0.00	NA	0	$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$389,474.66	0.15%	0	$0.00	NA	0	$0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$368,702.68	0.14%	0	$0.00	NA	0	$0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$326,459.66	0.12%	0	$0.00	NA	0	$0
	AXIOM FINANCIAL, LLC	2	$500,829.46	0.19%	0	$0.00	NA	0	$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$219,154.40	0.08%	0	$0.00	NA	0	$0
	BANK OF COLORADO	1	$225,995.17	0.09%	0	$0.00	NA	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$312,715.02	0.12%	0	$0.00	NA	0	$0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$416,438.29	0.16%	0	$0.00	NA	0	$0
	BAY BANK, FSB	1	$343,536.63	0.13%	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	4	$848,978.40	0.32%	0	$0.00	NA	0	$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$331,582.30	0.13%	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	1	$249,663.25	0.1%	0	$0.00	NA	0	$0
	BREMER BANK NATIONAL ASSOCIATION	2	$398,282.62	0.15%	0	$0.00	NA	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$416,438.29	0.16%	0	$0.00	NA	0	$0
	BROADVIEW	1	$387,999.91	0.15%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	CA LENDING, INC.	1	$552,704.50	0.21%	0	$0.00	NA	0	$0
	CAPGROW HOME MORTGAGE LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	CAPSTAR LENDING, LLC	1	$276,000.00	0.11%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$183,503.40	0.07%	0	$0.00	NA	0	$0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$263,520.00	0.1%	0	$0.00	NA	0	$0
	CENDERA FUNDING, INC.	1	$327,558.17	0.12%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,187,758.88	0.45%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE CO., INC..	1	$307,612.50	0.12%	0	$0.00	NA	0	$0
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	$379,281.82	0.14%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE	6	$2,005,816.11	0.76%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$279,622.83	0.11%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE INC	1	$315,593.24	0.12%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE, INC	1	$341,539.31	0.13%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC,. A CORPORATION	1	$476,371.86	0.18%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$195,451.36	0.07%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$242,687.20	0.09%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	$327,712.17	0.12%	0	$0.00	NA	0	$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$176,183.11	0.07%	0	$0.00	NA	0	$0
		1	$276,310.66	0.11%	0	$0.00	NA	0	$0

	CORNERSTONE HOME LENDING INC								
	CORNERSTONE HOME LENDING, INC.	3	$908,283.61	0.35%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$257,652.46	0.1%	0	$0.00	NA	0	$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$380,245.15	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$579,218.72	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$179,773.53	0.07%	0	$0.00	NA	0	$0
	CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION	1	$239,691.07	0.09%	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC.	1	$569,232.19	0.22%	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,116,339.06	0.43%	0	$0.00	NA	0	$0
	CROSSLINE CAPITAL INC.	1	$273,930.51	0.1%	0	$0.00	NA	0	$0
	DIRECTORS MORTGAGE INC.	1	$196,752.14	0.07%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	$209,217.80	0.08%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.	4	$1,207,600.38	0.46%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,493,224.96	0.57%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$178,758.88	0.07%	0	$0.00	NA	0	$0
	EMC HOLDINGS LLC	1	$286,333.78	0.11%	0	$0.00	NA	0	$0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$416,438.29	0.16%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE LTD	4	$1,209,549.10	0.46%	0	$0.00	NA	0	$0

	ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$275,128.90	0.1%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,029,111.90	0.39%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$349,129.08	0.13%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.,	1	$178,833.78	0.07%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,299,946.59	0.5%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	$416,438.29	0.16%	0	$0.00	NA	0	$0
	EQUITY NOW INC.	1	$199,754.08	0.08%	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC.	1	$280,122.16	0.11%	0	$0.00	NA	0	$0
	F&M BANK	1	$407,854.87	0.16%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$702,740.40	0.27%	0	$0.00	NA	0	$0
	FEARON FINANCIAL, LLC	1	$179,677.65	0.07%	0	$0.00	NA	0	$0
	FIDELITY FUNDING MORTGAGE CORP.	1	$336,960.00	0.13%	0	$0.00	NA	0	$0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$206,796.62	0.08%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$730,193.43	0.28%	0	$0.00	NA	0	$0
	FIRST FINANCIAL SERVICES INC	1	$229,297.65	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL SERVICES, INC.	1	$570,230.85	0.22%	0	$0.00	NA	0	$0
	FIRST HERITAGE MORTGAGE LLC	1	$416,450.87	0.16%	0	$0.00	NA	0	$0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$282,369.13	0.11%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE	1	$183,503.40	0.07%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,269,618.54	0.48%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$401,835.99	0.15%	0	$0.00	NA	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,007,158.64	0.38%	0	$0.00	NA	0	$0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$215,629.15	0.08%	0	$0.00	NA	0	$0
	FISHER FINANCIAL GROUP, INC.	3	$1,009,548.74	0.38%	0	$0.00	NA	0	$0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$230,688.84	0.09%	0	$0.00	NA	0	$0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$414,440.99	0.16%	0	$0.00	NA	0	$0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	$375,400.00	0.14%	0	$0.00	NA	0	$0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	$214,510.66	0.08%	0	$0.00	NA	0	$0
	FT MORTGAGE A KANSAS CORPORATION	1	$180,256.86	0.07%	0	$0.00	NA	0	$0
	G AND M WOLKENBERG, INC.	1	$367,006.79	0.14%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD.	1	$356,235.93	0.14%	0	$0.00	NA	0	$0

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$265,641.69	0.1%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$204,623.59	0.08%	0	$0.00	NA	0	$0
	GENEQUITY MORTGAGE INC	1	$238,678.06	0.09%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$394,877.87	0.15%	0	$0.00	NA	0	$0
	GEORGETOWN MORTGAGE LLC	1	$199,730.60	0.08%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$184,650.39	0.07%	0	$0.00	NA	0	$0
	GREAT SOUTHERN BANK	1	$181,555.11	0.07%	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION.	1	$266,671.70	0.1%	0	$0.00	NA	0	$0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$289,618.11	0.11%	0	$0.00	NA	0	$0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$322,564.91	0.12%	0	$0.00	NA	0	$0
	GUARANTEED RATE INC	1	$306,436.66	0.12%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	4	$889,285.42	0.34%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,712,392.42	0.65%	0	$0.00	NA	0	$0
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	$211,453.15	0.08%	0	$0.00	NA	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$359,557.35	0.14%	0	$0.00	NA	0	$0
	GVC MORTGAGE, INC.	1	$175,418.39	0.07%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE PARTNERS LLC	1	$187,091.16	0.07%	0	$0.00	NA	0	$0
	HARTLAND MORTGAGE CENTERS, INC.	1	$337,045.38	0.13%	0	$0.00	NA	0	$0
	HOME MORTGAGE	1	$211,714.44	0.08%	0	$0.00	NA	0	$0

	ASSURED CORPORATION							
	HOME SAVINGS & TRUST MORTGAGE	1	$363,509.68	0.14%	0	$0.00	NA	0 $0
	HOME SVINGS & TRUST MORTGAGE	1	$390,377.12	0.15%	0	$0.00	NA	0 $0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$414,839.45	0.16%	0	$0.00	NA	0 $0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$648,663.94	0.25%	0	$0.00	NA	0 $0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$562,202.85	0.21%	0	$0.00	NA	0 $0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$227,706.51	0.09%	0	$0.00	NA	0 $0
	HOWARD HANNA FINANCIAL SERVICES INC	1	$298,846.91	0.11%	0	$0.00	NA	0 $0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$452,974.87	0.17%	0	$0.00	NA	0 $0
	IBERIABANK MORTGAGE COMPANY	1	$293,154.58	0.11%	0	$0.00	NA	0 $0
	INLANTA MORTGAGE INC	2	$359,762.93	0.14%	0	$0.00	NA	0 $0
	INTEGRITY HOME MORTGAGE CORPORATION	3	$810,137.27	0.31%	0	$0.00	NA	0 $0
	INTERCOASTAL MORTGAGE COMPANY	1	$282,219.32	0.11%	0	$0.00	NA	0 $0
	INTERCOASTAL MORTGAGE COMPANY,	1	$253,458.12	0.1%	0	$0.00	NA	0 $0
	INTERLINC MORTGAGE SERVICES LLC	1	$230,089.65	0.09%	0	$0.00	NA	0 $0
	JMJ FINANCIAL GROUP	5	$2,362,572.81	0.9%	0	$0.00	NA	0 $0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION	1	$327,577.79	0.12%	0	$0.00	NA	0 $0
	JMJ FINANCIAL GROUP, A CALIFORNIA	5	$1,939,900.49	0.74%	0	$0.00	NA	0 $0

	CORPORATION								
	JPMORGAN CHASE BANK, N.A.	373	$98,436,478.73	37.49%	1	$297,776.78	NA	0	$0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$292,106.00	0.11%	0	$0.00	NA	0	$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$471,364.20	0.18%	0	$0.00	NA	0	$0
	KINGS MORTGAGE SERVICES, INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$267,300.00	0.1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$416,438.29	0.16%	0	$0.00	NA	0	$0
	LEADER BANK, NA	1	$301,593.20	0.11%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE LLC	1	$210,915.51	0.08%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	$229,690.18	0.09%	0	$0.00	NA	0	$0
	LENDING PARTNERS LLC THE	1	$518,596.56	0.2%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	$195,753.40	0.07%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$970,709.57	0.37%	0	$0.00	NA	0	$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$186,198.85	0.07%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$327,000.00	0.12%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$259,649.78	0.1%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	4	$947,787.69	0.36%	0	$0.00	NA	0	$0

	LIABILITY COMPANY								
	MIDWEST MORTGAGE CAPITAL, LLC	1	$182,299.11	0.07%	0	$0.00	NA	0	$0
	MILEND, INC., A GEORGIA CORPORATION	2	$530,584.33	0.2%	0	$0.00	NA	0	$0
	MILLENIUM HOME MORTGAGE, LLC	1	$324,562.22	0.12%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$568,297.40	0.22%	0	$0.00	NA	0	$0
	MORTGAGE ASSOCIATES INC., A CORPORATION	2	$659,617.52	0.25%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$399,871.52	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL PARTNERS INC	1	$410,550.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE FINANCIAL INC	1	$179,258.21	0.07%	0	$0.00	NA	0	$0
	MORTGAGE MASTER INC	5	$1,493,965.04	0.57%	0	$0.00	NA	0	$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$208,537.30	0.08%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC	1	$288,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	7	$1,896,486.66	0.72%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC..	1	$287,612.06	0.11%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK INC.	2	$643,670.16	0.25%	0	$0.00	NA	0	$0
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	$189,905.00	0.07%	0	$0.00	NA	0	$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$246,496.54	0.09%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE LLC	1	$309,609.97	0.12%	0	$0.00	NA	0	$0
	MOVEMENT MORTGAGE, LLC	9	$2,170,092.98	0.83%	0	$0.00	NA	0	$0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$318,338.49	0.12%	0	$0.00	NA	0	$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	1	$274,629.57	0.1%	0	$0.00	NA	0	$0

	COMPANY								
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$413,741.79	0.16%	0	$0.00	NA	0	$0
	NETWORK FUNDING L P	1	$416,475.35	0.16%	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P.	2	$603,217.53	0.23%	0	$0.00	NA	0	$0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$297,099.27	0.11%	0	$0.00	NA	0	$0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0
	NFM INC	1	$221,000.00	0.08%	0	$0.00	NA	0	$0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$179,473.91	0.07%	0	$0.00	NA	0	$0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$222,949.28	0.08%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$836,894.84	0.32%	0	$0.00	NA	0	$0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHERN STATES FUNDING GROUP, INC	1	$270,516.23	0.1%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC.	1	$239,408.60	0.09%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$416,438.29	0.16%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,469,717.59	0.56%	0	$0.00	NA	0	$0
	OA MORTGAGE SERVICES	6	$2,427,738.18	0.92%	0	$0.00	NA	0	$0
	OAK MORTGAGE COMPANY LLC	1	$195,236.66	0.07%	0	$0.00	NA	0	$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED	1	$197,589.90	0.08%	0	$0.00	NA	0	$0

	LIABILITY COMPANY								
	ON Q FINANCIAL, INC.	4	$1,345,585.02	0.51%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC.	3	$943,743.32	0.36%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC..	1	$416,438.29	0.16%	0	$0.00	NA	0	$0
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	$195,735.98	0.07%	0	$0.00	NA	0	$0
	PARAGON HOME LOANS, INC.	1	$355,632.00	0.14%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$470,516.91	0.18%	0	$0.00	NA	0	$0
	PEOPLES BANK, A WA CORPORATION	2	$495,102.31	0.19%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY, INC	1	$282,019.60	0.11%	0	$0.00	NA	0	$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$212,513.35	0.08%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$295,507.40	0.11%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$1,475,159.40	0.56%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK	2	$204,822.87	0.08%	0	$0.00	NA	0	$0
	PERFORMANCE FINANCIAL INC	1	$621,518.00	0.24%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC	1	$292,000.00	0.11%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC	2	$1,040,145.93	0.4%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,067,288.50	0.41%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$261,547.21	0.1%	0	$0.00	NA	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$337,184.89	0.13%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$574,106.00	0.22%	0	$0.00	NA	0	$0

	PINNACLE MORTGAGE GROUP INC	1	$183,773.76	0.07%	1	$179,760.66	NA	0	$0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$621,817.21	0.24%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$209,148.27	0.08%	0	$0.00	NA	0	$0
	POLI MORTGAGE GROUP, INC	1	$384,000.00	0.15%	0	$0.00	NA	0	$0
	POLI MORTGAGE GROUP, INC.	3	$764,970.31	0.29%	0	$0.00	NA	0	$0
	PRIORITY MORTGAGE CORP.,	1	$326,800.00	0.12%	0	$0.00	NA	0	$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$416,438.29	0.16%	0	$0.00	NA	0	$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$699,461.19	0.27%	0	$0.00	NA	0	$0
	REGENCY MORTGAGE CORPORATION	2	$569,636.66	0.22%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$517,397.98	0.2%	0	$0.00	NA	0	$0
	RELIANT MORTGAGE COMPANY, LLC	1	$265,520.32	0.1%	0	$0.00	NA	0	$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$516,521.72	0.2%	0	$0.00	NA	0	$0
	RMC MORTGAGE CORPORATION	1	$250,479.00	0.1%	0	$0.00	NA	0	$0
	RMC VANGUARD MORTGAGE CORPORATION	2	$570,031.12	0.22%	0	$0.00	NA	0	$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,694.84	0.24%	0	$0.00	NA	0	$0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	$389,474.66	0.15%	0	$0.00	NA	0	$0

	COMPANY								
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$561,676.06	0.21%	0	$0.00	NA	0	$0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$400,459.85	0.15%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC	13	$6,090,634.48	2.32%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$847,510.08	0.32%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC, A CALIFORNIA CORPARATION	1	$363,509.68	0.14%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	$1,202,711.79	0.46%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$2,107,607.83	0.8%	0	$0.00	NA	0	$0
	RPM MORTGAGE INC., A CALIRFORNIA CORPORATION	1	$346,033.26	0.13%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC,	1	$560,981.84	0.21%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$573,448.10	0.22%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.,	1	$384,481.40	0.15%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	$3,857,488.41	1.47%	0	$0.00	NA	0	$0
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	$259,649.78	0.1%	0	$0.00	NA	0	$0
	RYLAND MORTGAGE COMPANY. AN OHIO CORPORATION	1	$293,838.66	0.11%	0	$0.00	NA	0	$0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$391,500.00	0.15%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$355,520.46	0.14%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$384,200.00	0.15%	0	$0.00	NA	0	$0

	SAN DIEGO FUNDING	1	$370,000.00	0.14%	0	$0.00	NA	0	$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$232,686.15	0.09%	0	$0.00	NA	0	$0
	SANDY SPRING BANK	2	$751,728.04	0.29%	0	$0.00	NA	0	$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$200,729.25	0.08%	0	$0.00	NA	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$287,612.06	0.11%	0	$0.00	NA	0	$0
	SIGNATURE MORTGAGE CORPORATION	1	$218,505.27	0.08%	0	$0.00	NA	0	$0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$255,677.91	0.1%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$421,354.44	0.16%	0	$0.00	NA	0	$0
	SIMONICH CORPORATION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0
	SIRVA MORTGAGE, INC.	1	$186,148.91	0.07%	0	$0.00	NA	0	$0
	SOUND MORTGAGE INC, A CORPORATION	1	$175,524.99	0.07%	0	$0.00	NA	0	$0
	SOUND MORTGAGE, INC, A CORPORATION	1	$202,726.55	0.08%	0	$0.00	NA	0	$0
	SOUND MORTGAGE, INC. A CORPORATION	1	$264,643.04	0.1%	0	$0.00	NA	0	$0
	STERLING NATIONAL BANK	2	$998,063.96	0.38%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$612,634.66	0.23%	0	$0.00	NA	0	$0
	SUMMIT COMMUNITY BANK	1	$296,929.50	0.11%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	$371,510.13	0.14%	0	$0.00	NA	0	$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,438.29	0.16%	0	$0.00	NA	0	$0

	SURETY FINANCIAL SERVICES	2	$569,648.46	0.22%	0	$0.00	NA	0	$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$623,313.17	0.24%	0	$0.00	NA	0	$0
	THE ANDERSON FINANCIAL GROUP, INC.	1	$352,000.00	0.13%	0	$0.00	NA	0	$0
	THE BANK OF SOUTH CAROLINA	1	$265,641.69	0.1%	0	$0.00	NA	0	$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$416,438.29	0.16%	0	$0.00	NA	0	$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	$497,828.51	0.19%	0	$0.00	NA	0	$0
	THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$339,640.88	0.13%	0	$0.00	NA	0	$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	$1,377,078.86	0.52%	0	$0.00	NA	0	$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$299,250.00	0.11%	0	$0.00	NA	0	$0
	THE PRIVATEBANK & TRUST COMPANY	1	$400,000.00	0.15%	0	$0.00	NA	0	$0
	THE PRIVATEBANK AND TRUST COMPANY (THE)	1	$199,730.60	0.08%	0	$0.00	NA	0	$0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$351,047.54	0.13%	0	$0.00	NA	0	$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$219,703.65	0.08%	0	$0.00	NA	0	$0
		1	$223,947.93	0.09%	0	$0.00	NA	0	$0

	TOWNEBANK MORTGAGE, A CORPORATION								
	TOWNSTONE FINANCIAL INC	1	$273,000.00	0.1%	0	$0.00	NA	0	$0
	TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	$328,127.33	0.12%	0	$0.00	NA	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$390,051.68	0.15%	0	$0.00	NA	0	$0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$623,849.53	0.24%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE COMPANY LP	6	$1,598,096.64	0.61%	0	$0.00	NA	0	$0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$275,278.69	0.1%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	$1,458,111.25	0.56%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$201,987.56	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$540,940.36	0.21%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$387,950.11	0.15%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$314,137.78	0.12%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$978,703.40	0.37%	0	$0.00	NA	0	$0
		1	$189,744.07	0.07%	0	$0.00	NA	0	$0

	US MORTGAGE CORPORATION								
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$290,642.19	0.11%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$727,981.08	0.28%	0	$0.00	NA	0	$0
	VANGUARD FUNDING LLC	1	$510,311.67	0.19%	0	$0.00	NA	0	$0
	VECTRA BANK COLORADO NA	1	$227,692.88	0.09%	0	$0.00	NA	0	$0
	VERITAS FUNDING, LLC	1	$229,590.32	0.09%	0	$0.00	NA	0	$0
	VIP INDEPENDENT MORTGAGE INC	1	$186,706.06	0.07%	0	$0.00	NA	0	$0
	VIP MORTGAGE INC	1	$198,750.00	0.08%	0	$0.00	NA	0	$0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$330,153.68	0.13%	0	$0.00	NA	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$219,729.49	0.08%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORPORATION	1	$195,753.40	0.07%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$416,438.29	0.16%	0	$0.00	NA	0	$0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$316,672.86	0.12%	0	$0.00	NA	0	$0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	$303,000.00	0.12%	0	$0.00	NA	0	$0
	WHOLESALE CAPITAL CORPORATION	2	$449,152.87	0.17%	0	$0.00	NA	0	$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$361,112.91	0.14%	0	$0.00	NA	0	$0

		WISCONSIN MORTGAGE CORPORATION	2	$420,483.32	0.16%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$189,744.07	0.02%	0	$0.00	NA	0	$0
Total			**904**	**$262,535,783.42**	**100%**	**3**	**$671,845.06**		**0**	**$0**
3138X76N8		JPMORGAN CHASE BANK, N.A.	12	$2,917,535.99	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,917,535.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X76P3		JPMORGAN CHASE BANK, N.A.	6	$1,091,013.34	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,091,013.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X76Q1		FISHER FINANCIAL GROUP, INC	1	$252,903.14	9.69%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	15	$2,356,809.64	90.31%	0	$0.00	NA	0	$0
Total			**16**	**$2,609,712.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X76R9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$334,963.78	7.35%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	13	$3,469,621.76	76.1%	0	$0.00	NA	0	$0
		MEETINGHOUSE BANK	1	$227,281.31	4.99%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$527,187.05	11.56%	0	$0.00	NA	0	$0
Total			**16**	**$4,559,053.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X76S7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$208,601.23	1.09%	0	$0.00	NA	0	$0
		BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$254,296.11	1.33%	0	$0.00	NA	0	$0
		COMMERCE MORTGAGE	1	$119,661.26	0.63%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	70	$16,176,288.42	84.67%	1	$209,456.35	NA	0	$0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A	2	$548,739.09	2.87%	0	$0.00	NA	0	$0

		CALIFORNIA CORPORATION								
		NFM, INC., A CORPORATION	1	$161,696.13	0.85%	0	$0.00	NA	0	$0
		OA MORTGAGE SERVICES	1	$254,230.67	1.33%	0	$0.00	NA	0	$0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$374,435.20	1.96%	0	$0.00	NA	0	$0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$359,110.45	1.88%	0	$0.00	NA	0	$0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$415,769.36	2.18%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$231,300.05	1.21%	0	$0.00	NA	0	$0
Total			**81**	**$19,104,127.97**	**100%**	**1**	**$209,456.35**		**0**	**$0**
3138X76T5		COMMERCE MORTGAGE	1	$207,438.62	3.25%	0	$0.00	NA	0	$0
		COMMERCE MORTGAGE.	1	$310,409.95	4.87%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$305,587.81	4.79%	0	$0.00	NA	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$225,616.54	3.54%	1	$220,783.71	NA	0	$0
		JMJ FINANCIAL GROUP	2	$474,964.61	7.45%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	20	$4,098,877.89	64.27%	1	$493,859.83	NA	0	$0
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$168,417.66	2.64%	0	$0.00	NA	0	$0
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$167,468.83	2.63%	0	$0.00	NA	0	$0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$146,810.77	2.3%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.,	1	$272,295.82	4.26%	0	$0.00	NA	0	$0

		A CALIFORNIA CORPORATION								
Total			**30**	**$6,377,888.50**	**100%**	**2**	**$714,643.54**		**0**	**$0**
3138X76U2		JPMORGAN CHASE BANK, N.A.	16	$4,321,435.83	92.67%	0	$0.00	NA	0	$0
		RESIDENTIAL HOME FUNDING CORP.	1	$341,569.72	7.33%	0	$0.00	NA	0	$0
Total			**17**	**$4,663,005.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X76V0		JPMORGAN CHASE BANK, N.A.	40	$6,152,141.18	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,152,141.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X76W8		JPMORGAN CHASE BANK, N.A.	59	$5,997,752.08	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,997,752.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X76X6		JPMORGAN CHASE BANK, N.A.	21	$1,163,558.11	93.85%	0	$0.00	NA	0	$0
		R P FUNDING, INC	1	$76,210.79	6.15%	0	$0.00	NA	0	$0
Total			**22**	**$1,239,768.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X76Y4		CERTUSBANK, N.A.	1	$131,767.20	5.32%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$122,873.00	4.96%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC.	1	$137,102.92	5.53%	0	$0.00	NA	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$261,342.55	10.54%	0	$0.00	NA	0	$0
		GMH MORTGAGE SERVICES LLC	2	$745,497.52	30.08%	0	$0.00	NA	0	$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$330,379.29	13.33%	0	$0.00	NA	0	$0
		MORTGAGE NETWORK INC.	1	$415,161.31	16.75%	0	$0.00	NA	0	$0
		MORTGAGE NETWORK, INC.	1	$334,272.20	13.49%	0	$0.00	NA	0	$0
Total			**9**	**$2,478,395.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X76Z1		ALERUS FINANCIAL NA	1	$143,720.72	0.6%	0	$0.00	NA	0	$0
		AMERISOUTH MORTGAGE COMPANY	1	$152,000.00	0.63%	0	$0.00	NA	0	$0

	AXIA FINANCIAL, LLC	1	$84,621.75	0.35%	0	$0.00	NA	0	$0
	AXIOM FINANCIAL, LLC	1	$159,799.91	0.67%	0	$0.00	NA	0	$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$192,954.66	0.81%	0	$0.00	NA	0	$0
	BREMER BANK NATIONAL ASSOCIATION	1	$92,922.88	0.39%	0	$0.00	NA	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$182,577.10	0.76%	0	$0.00	NA	0	$0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	$258,674.30	1.08%	0	$0.00	NA	0	$0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$393,993.00	1.64%	0	$0.00	NA	0	$0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$217,546.92	0.91%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$301,813.51	1.26%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$214,052.67	0.89%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$302,673.98	1.26%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$781,223.92	3.26%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$409,207.25	1.71%	0	$0.00	NA	0	$0
	INLANTA MORTGAGE, INC.	1	$206,000.00	0.86%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	83	$14,751,224.53	61.58%	0	$0.00	NA	0	$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$356,853.61	1.49%	0	$0.00	NA	0	$0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$157,858.86	0.66%	0	$0.00	NA	0	$0

		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$215,038.79	0.9%	0	$0.00	NA	0	$0
		MORTGAGE 1 INC	1	$126,584.18	0.53%	0	$0.00	NA	0	$0
		MORTGAGE FINANCIAL, INC, A CORPORATION	1	$286,718.39	1.2%	0	$0.00	NA	0	$0
		MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$114,460.57	0.48%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC	1	$248,887.50	1.04%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$122,463.48	0.51%	0	$0.00	NA	0	$0
		MORTGAGE NETWORK INC	1	$415,161.31	1.73%	0	$0.00	NA	0	$0
		MORTGAGE NETWORK INC.	1	$331,531.68	1.38%	0	$0.00	NA	0	$0
		PEOPLES BANK, A WA CORPORATION	1	$148,040.37	0.62%	0	$0.00	NA	0	$0
		RMC VANGUARD MORTGAGE CORPORATION	1	$120,000.00	0.5%	0	$0.00	NA	0	$0
		SANDY SPRING BANK	1	$209,084.00	0.87%	0	$0.00	NA	0	$0
		SIRVA MORTGAGE, INC.	1	$294,708.87	1.23%	0	$0.00	NA	0	$0
		SOUND MORTGAGE, INC, A CORPORATION	1	$122,396.42	0.51%	0	$0.00	NA	0	$0
		STIFEL BANK & TRUST,	1	$164,280.28	0.69%	0	$0.00	NA	0	$0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$120,923.64	0.5%	0	$0.00	NA	0	$0
		UNION MORTGAGE GROUP, INC.	1	$116,489.65	0.49%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$300,904.97	1.26%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$604,331.96	2.52%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$531,620.94	2.23%	0	$0.00	NA	0	$0
Total			**123**	**$23,953,346.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X77A5			1	$233,627.06	0.38%	0	$0.00	NA	0	$0

		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION								
		ALL HOME LENDING INC	1	$328,574.94	0.54%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$177,261.79	0.29%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE INC	1	$239,969.70	0.4%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$241,374.12	0.4%	0	$0.00	NA	0	$0
		ASPIRE FINANCIAL, INC.	1	$160,567.56	0.26%	0	$0.00	NA	0	$0
		ATLANTIC HOME LOANS, INC.	1	$453,047.67	0.75%	0	$0.00	NA	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$116,365.40	0.19%	0	$0.00	NA	0	$0
		BREMER BANK NATIONAL ASSOCIATION	1	$154,344.01	0.25%	0	$0.00	NA	0	$0
		CROSSLINE CAPITAL INC., A CORPORATION	1	$215,420.70	0.35%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS INC	1	$242,359.44	0.4%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS INC.,A DELAWARE CORPORATION	1	$317,364.80	0.52%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC.	4	$703,205.34	1.16%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$284,085.16	0.47%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$138,921.46	0.23%	0	$0.00	NA	0	$0
		FIRST INTERNET BANK OF INDIANA	1	$205,119.33	0.34%	0	$0.00	NA	0	$0
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$178,506.61	0.29%	0	$0.00	NA	0	$0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$200,000.00	0.33%	0	$0.00	NA	0	$0

	CORPORATION								
	GEORGETOWN MORTGAGE, INC	1	$267,664.92	0.44%	0	$0.00	NA	0	$0
	GOODMORTGAGE.COM, A CORPORATION	1	$224,000.00	0.37%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$350,525.28	0.58%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$142,000.00	0.23%	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$225,968.17	0.37%	0	$0.00	NA	0	$0
	JMJ FINANCIAL GROUP,	1	$243,486.00	0.4%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, N.A.	268	$48,005,598.01	79.03%	1	$363,776.37	NA	0	$0
	LEADER MORTGAGE COMPANY, INC,	1	$292,474.15	0.48%	0	$0.00	NA	0	$0
	LEND SMART MORTGAGE, LLC,	1	$230,500.00	0.38%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$346,512.27	0.57%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$138,000.00	0.23%	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$135,250.01	0.22%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL PARTNERS INC	1	$393,000.00	0.65%	0	$0.00	NA	0	$0
	MORTGAGE NETWORK INC.	1	$326,611.86	0.54%	0	$0.00	NA	0	$0
	REGENCY MORTGAGE CORP.	1	$338,000.00	0.56%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$292,815.65	0.48%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$119,497.26	0.2%	0	$0.00	NA	0	$0
	SIGNATURE MORTGAGE CORPORATION	1	$191,250.00	0.31%	0	$0.00	NA	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$193,000.00	0.32%	0	$0.00	NA	0	$0
	SURETY FINANCIAL SERVICES	1	$248,952.62	0.41%	0	$0.00	NA	0	$0

		THE BUSINESS BANK	1	$152,986.51	0.25%	0	$0.00	NA	0	$0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$216,560.76	0.36%	0	$0.00	NA	0	$0
		THE FEDERAL SAVINGS BANK	1	$425,012.39	0.7%	0	$0.00	NA	0	$0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$197,907.65	0.33%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$207,119.71	0.34%	0	$0.00	NA	0	$0
		UNION BANK AND TRUST COMPANY	1	$144,000.00	0.24%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$390,962.15	0.64%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$398,373.61	0.66%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$376,587.57	0.62%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$111,933.85	0.18%	0	$0.00	NA	0	$0
		WCS LENDING LLC	1	$318,645.71	0.52%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$506,604.65	0.84%	0	$0.00	NA	0	$0
Total			**325**	**$60,741,915.85**	**100%**	**1**	**$363,776.37**		**0**	**$0**
3138X77B3		AMERICAN FINANCIAL NETWORK INC	1	$220,101.96	2.13%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$212,567.75	2.06%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$176,273.37	1.71%	0	$0.00	NA	0	$0
			1	$249,282.35	2.42%	0	$0.00	NA	0	$0

		GUARANTEED HOME MORTGAGE COMPANY, INC.								
		IMORTGAGE.COM, INC	1	$395,386.77	3.84%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	29	$7,183,372.67	69.67%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$495,976.35	4.81%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$205,500.00	1.99%	0	$0.00	NA	0	$0
		RPM MORTGAGE INC	1	$415,390.46	4.03%	0	$0.00	NA	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$190,472.85	1.85%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE, INC.	1	$230,350.00	2.23%	0	$0.00	NA	0	$0
		VICTORIAN FINANCE, LLC	1	$335,200.00	3.26%	0	$0.00	NA	0	$0
Total			**40**	**$10,309,874.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X77C1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$134,650.61	1.79%	0	$0.00	NA	0	$0
		GVC MORTGAGE INC	1	$131,220.08	1.74%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	52	$6,622,425.92	87.89%	0	$0.00	NA	0	$0
		MANN MORTGAGE, LLC	1	$145,009.84	1.92%	0	$0.00	NA	0	$0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$118,720.56	1.58%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE LLC	1	$112,052.13	1.49%	0	$0.00	NA	0	$0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$129,167.55	1.71%	0	$0.00	NA	0	$0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$141,325.27	1.88%	0	$0.00	NA	0	$0
Total			**59**	**$7,534,571.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X77D9		CHURCHILL MORTGAGE CORPORATION	1	$238,038.70	10.92%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, N.A.	8	$1,942,264.02	89.08%	0	$0.00	NA	0	$0
Total			**9**	**$2,180,302.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X77E7		BRAND MORTGAGE GROUP, LLC	1	$79,315.02	1.01%	0	$0.00	NA	0	$0
		COMMUNITY BANK OF MISSISSIPPI	1	$64,224.26	0.82%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$65,222.79	0.83%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	105	$7,385,548.83	93.84%	0	$0.00	NA	0	$0
		MORTGAGE INVESTORS GROUP	2	$153,142.64	1.95%	0	$0.00	NA	0	$0
		MORTGAGE NETWORK INC.	1	$54,871.49	0.7%	0	$0.00	NA	0	$0
		SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$67,908.44	0.85%	0	$0.00	NA	0	$0
Total			**112**	**$7,870,233.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X77F4		ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILTY COMPANY	1	$49,805.00	0.38%	0	$0.00	NA	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$82,737.33	0.62%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$66,224.21	0.5%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	219	$12,925,091.19	97.57%	1	$43,602.14	NA	0	$0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$63,535.41	0.48%	0	$0.00	NA	0	$0
		MORTGAGE INVESTORS GROUP	1	$60,000.00	0.45%	0	$0.00	NA	0	$0
Total			**224**	**$13,247,393.14**	**100%**	**1**	**$43,602.14**		**0**	**$0**
3138X77G2		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$105,143.98	0.9%	0	$0.00	NA	0	$0
		AMERICAN EQUITY MORTGAGE, INC.	2	$183,097.11	1.56%	0	$0.00	NA	0	$0
			1	$100,975.18	0.86%	0	$0.00	NA	0	$0

		DISCOVER HOME LOANS, INC.								
		EXTRACO BANKS N.A.	1	$103,559.85	0.88%	0	$0.00	NA	0	$0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$103,804.32	0.88%	0	$0.00	NA	0	$0
		INLANTA MORTGAGE INC	1	$89,626.75	0.76%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	111	$10,732,607.28	91.42%	0	$0.00	NA	0	$0
		LUXURY MORTGAGE CORP, A CORPORATION	1	$108,000.00	0.92%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC	1	$104,560.10	0.89%	0	$0.00	NA	0	$0
		STIFEL BANK AND TRUST	1	$109,000.00	0.93%	0	$0.00	NA	0	$0
Total			**121**	**$11,740,374.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X77H0		AMERICAN FINANCING CORPORATION	1	$91,500.00	1.39%	0	$0.00	NA	0	$0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$100,160.96	1.52%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC.	1	$87,642.40	1.33%	0	$0.00	NA	0	$0
		GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$108,308.09	1.64%	0	$0.00	NA	0	$0
		IBERIABANK MORTGAGE COMPANY	1	$107,552.10	1.63%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	61	$5,892,564.34	89.34%	0	$0.00	NA	0	$0
		ON Q FINANCIAL INC	1	$102,600.00	1.56%	0	$0.00	NA	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$105,564.84	1.59%	0	$0.00	NA	0	$0
Total			**68**	**$6,595,892.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X77J6		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$172,965.78	5.3%	0	$0.00	NA	0	$0
		HOME SAVINGS & TRUST MORTGAGE	1	$161,500.00	4.95%	0	$0.00	NA	0	$0
			18	$2,930,111.50	89.75%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, N.A.								
Total			**20**	**$3,264,577.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X77K3		F&M BANK	1	$175,152.65	11.99%	0	$0.00	NA	0	$0
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$59,475.88	4.07%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	5	$866,284.39	59.32%	0	$0.00	NA	0	$0
		MORTGAGE NETWORK INC.	1	$188,177.12	12.89%	0	$0.00	NA	0	$0
		TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$171,249.75	11.73%	1	$158,976.49	NA	0	$0
Total			**9**	**$1,460,339.79**	**100%**	**1**	**$158,976.49**		**0**	**$0**
3138X77L1		ACOPIA, LLC, A CORPORATION	1	$273,622.50	3.78%	0	$0.00	NA	0	$0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$198,919.33	2.75%	0	$0.00	NA	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$224,468.83	3.1%	0	$0.00	NA	0	$0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$462,192.66	6.39%	0	$0.00	NA	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$230,547.36	3.19%	0	$0.00	NA	0	$0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$232,994.92	3.22%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	14	$2,907,461.92	40.19%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$180,699.82	2.5%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE LLC	1	$268,006.72	3.71%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE, LLC	1	$175,258.21	2.42%	0	$0.00	NA	0	$0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE	1	$208,423.10	2.88%	0	$0.00	NA	0	$0

		CORPORATION, A MARYLAND CORPORATION								
		NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	$159,527.82	2.21%	0	$0.00	NA	0	$0
		PINNACLE BANK	1	$229,169.33	3.17%	0	$0.00	NA	0	$0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$250,633.02	3.46%	0	$0.00	NA	0	$0
		SANDY SPRING BANK	1	$281,143.84	3.89%	0	$0.00	NA	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$267,243.48	3.69%	0	$0.00	NA	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$179,752.01	2.49%	0	$0.00	NA	0	$0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$288,932.07	3.99%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$214,406.53	2.97%	0	$0.00	NA	0	$0
Total			**33**	**$7,233,403.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X77M9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$207,259.95	13.09%	0	$0.00	NA	0	$0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$74,896.68	4.73%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$89,740.23	5.67%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A.	10	$761,900.75	48.12%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE, LLC	1	$74,778.66	4.72%	0	$0.00	NA	0	$0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$107,501.82	6.79%	0	$0.00	NA	0	$0

		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$102,166.44	6.45%	0	$0.00	NA	0	$0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$79,120.96	5%	0	$0.00	NA	0	$0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$86,081.74	5.43%	0	$0.00	NA	0	$0
Total			**19**	**$1,583,447.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7A29		BANK OF AMERICA, N.A.	92	$22,040,677.07	100%	0	$0.00	NA	0	$0
Total			**92**	**$22,040,677.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7A37		BANK OF AMERICA, N.A.	21	$2,528,152.06	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,528,152.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7A45		BANK OF AMERICA, N.A.	13	$1,756,999.34	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,756,999.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7A52		BANK OF AMERICA, N.A.	18	$2,047,265.19	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,047,265.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7A60		BANK OF AMERICA, N.A.	17	$1,720,049.40	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,720,049.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7A78		BANK OF AMERICA, N.A.	79	$20,011,509.34	100%	0	$0.00	NA	0	$0
Total			**79**	**$20,011,509.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7A86		BANK OF AMERICA, N.A.	183	$27,643,941.85	100%	0	$0.00	NA	0	$0
Total			**183**	**$27,643,941.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7A94		BANK OF AMERICA, N.A.	93	$16,650,230.23	100%	0	$0.00	NA	0	$0
Total			**93**	**$16,650,230.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AD5		BANK OF AMERICA, N.A.	68	$7,962,820.28	100%	0	$0.00	NA	0	$0
Total			**68**	**$7,962,820.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AE3			94	$11,012,461.66	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
Total			**94**	**$11,012,461.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AF0		BANK OF AMERICA, N.A.	181	$17,604,758.88	100%	0	$0.00	NA	0	$0
Total			**181**	**$17,604,758.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AG8		BANK OF AMERICA, N.A.	42	$6,789,933.38	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,789,933.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AH6		BANK OF AMERICA, N.A.	185	$18,119,384.91	100%	0	$0.00	NA	0	$0
Total			**185**	**$18,119,384.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AJ2		BANK OF AMERICA, N.A.	88	$14,203,895.17	100%	0	$0.00	NA	0	$0
Total			**88**	**$14,203,895.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AK9		BANK OF AMERICA, N.A.	12	$1,193,887.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,193,887.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AL7		BANK OF AMERICA, N.A.	16	$2,659,167.48	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,659,167.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AM5		BANK OF AMERICA, N.A.	35	$5,733,317.28	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,733,317.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AN3		BANK OF AMERICA, N.A.	120	$27,593,423.09	100%	0	$0.00	NA	0	$0
Total			**120**	**$27,593,423.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AP8		BANK OF AMERICA, N.A.	35	$7,834,668.19	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,834,668.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AQ6		BANK OF AMERICA, N.A.	71	$17,088,664.13	100%	0	$0.00	NA	0	$0
Total			**71**	**$17,088,664.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AR4		BANK OF AMERICA, N.A.	25	$4,141,069.54	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,141,069.54**	**100%**	**0**	**$0.00**		**0**	**$0**

3138X7AS2		BANK OF AMERICA, N.A.	78	$10,693,984.21	100%	0	$0.00	NA	0	$0
Total			**78**	**$10,693,984.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AT0		BANK OF AMERICA, N.A.	39	$5,610,787.65	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,610,787.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AU7		BANK OF AMERICA, N.A.	54	$7,785,052.22	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,785,052.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AV5		BANK OF AMERICA, N.A.	136	$18,600,959.29	100%	0	$0.00	NA	0	$0
Total			**136**	**$18,600,959.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AW3		BANK OF AMERICA, N.A.	31	$4,169,012.98	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,169,012.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AX1		BANK OF AMERICA, N.A.	89	$12,076,066.97	100%	0	$0.00	NA	0	$0
Total			**89**	**$12,076,066.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AY9		BANK OF AMERICA, N.A.	43	$10,016,391.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$10,016,391.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7AZ6		BANK OF AMERICA, N.A.	94	$11,050,611.17	100%	0	$0.00	NA	0	$0
Total			**94**	**$11,050,611.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7BA0		BANK OF AMERICA, N.A.	11	$2,233,826.17	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,233,826.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7BB8		BANK OF AMERICA, N.A.	67	$15,658,592.33	100%	0	$0.00	NA	0	$0
Total			**67**	**$15,658,592.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7BD4		BANK OF AMERICA, N.A.	9	$1,479,168.30	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,479,168.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7BE2		BANK OF AMERICA, N.A.	37	$6,953,915.76	100%	0	$0.00	NA	0	$0

Total			**37**	**$6,953,915.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7BF9		BANK OF AMERICA, N.A.	16	$3,340,063.08	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,340,063.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138X7D26		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$243,952.61	0.39%	0	$0.00	NA	0	$0
		ALARION BANK	1	$298,704.49	0.48%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$371,388.46	0.6%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	3	$961,656.88	1.55%	0	$0.00	NA	0	$0
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$154,835.22	0.25%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$207,299.11	0.33%	0	$0.00	NA	0	$0
		ASSURED MORTGAGE, INC.	1	$227,035.07	0.37%	0	$0.00	NA	0	$0
		BANK OF CLEVELAND	1	$179,636.52	0.29%	0	$0.00	NA	0	$0
		BANK OF LEXINGTON, INC.	2	$550,385.97	0.89%	0	$0.00	NA	0	$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$245,954.66	0.4%	0	$0.00	NA	0	$0
		BANKERS TRUST COMPANY	1	$224,635.54	0.36%	0	$0.00	NA	0	$0
		BANKPLUS	1	$200,738.14	0.32%	0	$0.00	NA	0	$0
		BARTLETT MORTGAGE INC	1	$210,166.54	0.34%	0	$0.00	NA	0	$0
		BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C	1	$206,564.87	0.33%	0	$0.00	NA	0	$0
		BLACKRIDGEBANK	1	$233,100.00	0.38%	0	$0.00	NA	0	$0
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$168,000.00	0.27%	0	$0.00	NA	0	$0
		CENTRAL BANK AND TRUST CO.	1	$338,400.00	0.54%	0	$0.00	NA	0	$0
		CENTRAL BANK, A MINNESOTA BANKING	1	$165,788.20	0.27%	0	$0.00	NA	0	$0

	CORPORATION								
	CHURCHILL MORGAGE CORPORATION	1	$257,190.56	0.41%	0	$0.00	NA	0	$0
	CLEAR MOUNTAIN BANK	2	$394,744.82	0.64%	0	$0.00	NA	0	$0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$253,827.13	0.41%	0	$0.00	NA	0	$0
	COMMUNITY CHOICE CREDIT UNION	1	$206,400.00	0.33%	0	$0.00	NA	0	$0
	COMMUNITY NATIONAL BANK	1	$214,080.86	0.34%	0	$0.00	NA	0	$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$238,337.03	0.38%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC	2	$447,707.60	0.72%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.	1	$175,255.14	0.28%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$350,400.14	0.56%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.,A DELEAWARE CORPORATION	1	$154,685.87	0.25%	0	$0.00	NA	0	$0
	EAGLEBANK	1	$312,657.62	0.5%	0	$0.00	NA	0	$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$212,400.00	0.34%	0	$0.00	NA	0	$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$227,035.07	0.37%	0	$0.00	NA	0	$0
	F & M BANK A STATE BANK	1	$199,136.33	0.32%	0	$0.00	NA	0	$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$202,800.00	0.33%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$166,485.20	0.27%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$184,217.05	0.3%	0	$0.00	NA	0	$0
	FIRST FINANCIAL	1	$266,842.68	0.43%	0	$0.00	NA	0	$0

	BANK NATIONAL ASSOCIATION								
	FIRST FINANCIAL BANK, N.A.	2	$506,545.49	0.82%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$261,289.49	0.42%	0	$0.00	NA	0	$0
	FIRST HARRISON BANK	1	$188,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$274,604.40	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SHELBY	1	$212,686.84	0.34%	0	$0.00	NA	0	$0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$167,281.78	0.27%	0	$0.00	NA	0	$0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$169,280.53	0.27%	0	$0.00	NA	0	$0
	FIRST SECURITY BANK ISAOA.	1	$183,198.33	0.3%	0	$0.00	NA	0	$0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$188,904.71	0.3%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$525,753.91	0.85%	0	$0.00	NA	0	$0
	FIRSTBANK SOUTHWEST	2	$509,788.70	0.82%	0	$0.00	NA	0	$0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$195,300.00	0.31%	0	$0.00	NA	0	$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY	1	$253,786.02	0.41%	0	$0.00	NA	0	$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	$307,372.23	0.5%	0	$0.00	NA	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$475,977.03	0.77%	0	$0.00	NA	0	$0
	GOODMORTGAGE.COM, A CORPORATION	1	$559,645.48	0.9%	0	$0.00	NA	0	$0
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$251,719.26	0.41%	0	$0.00	NA	0	$0

	HANCOCK MORTGAGE PARTNERS LLC	1	$258,899.64	0.42%	0	$0.00	NA	0	$0
	HERITAGE BANK OF NEVADA	1	$270,000.00	0.43%	0	$0.00	NA	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$164,960.91	0.27%	0	$0.00	NA	0	$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$159,292.73	0.26%	0	$0.00	NA	0	$0
	KITSAP BANK	1	$154,262.04	0.25%	0	$0.00	NA	0	$0
	LIBERTY BANK, A CORPORATION	1	$168,874.94	0.27%	0	$0.00	NA	0	$0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$350,479.94	0.56%	0	$0.00	NA	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$152,000.00	0.24%	0	$0.00	NA	0	$0
	MEMBERS FIRST FEDERAL CREDIT UNION	1	$161,250.00	0.26%	0	$0.00	NA	0	$0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$164,287.47	0.26%	0	$0.00	NA	0	$0
	MONARCH BANK	1	$227,035.07	0.37%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE	2	$657,173.16	1.06%	0	$0.00	NA	0	$0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$163,587.25	0.26%	0	$0.00	NA	0	$0
	NBA MORTGAGE GROUP, A DIVSION OF NATIONAL BANK OF ARKANSAS,	1	$155,000.00	0.25%	0	$0.00	NA	0	$0
	PEOPLE BANK, A TEXAS CORPORATION	1	$415,199.24	0.67%	0	$0.00	NA	0	$0
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$168,768.04	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$346,995.05	0.56%	0	$0.00	NA	0	$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$181,918.94	0.29%	0	$0.00	NA	0	$0
	PRIME BANK, AN	1	$346,512.27	0.56%	0	$0.00	NA	0	$0

	OKLAHOMA BANKING CORPORATION								
	PRIORITY HOME MORTGAGE, L.P.	1	$189,901.66	0.31%	0	$0.00	NA	0	$0
	RCB BANK, A CORPORATION.	1	$188,606.98	0.3%	0	$0.00	NA	0	$0
	SCBT	2	$642,929.05	1.04%	0	$0.00	NA	0	$0
	SECURITY NATIONAL BANK OF OMAHA	1	$242,956.88	0.39%	0	$0.00	NA	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$168,763.97	0.27%	0	$0.00	NA	0	$0
	SOLERA NATIONAL BANK, A CORPORATION	1	$348,162.69	0.56%	0	$0.00	NA	0	$0
	SOUTHERN STATES BANK	1	$278,815.00	0.45%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$1,011,458.30	1.63%	0	$0.00	NA	0	$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$212,713.26	0.34%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$328,568.43	0.53%	0	$0.00	NA	0	$0
	U.S. BANK N.A.	152	$35,135,064.80	56.58%	4	$712,616.05	NA	3	$545,308
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$179,230.48	0.29%	0	$0.00	NA	0	$0
	UNION TRUST MORTGAGE CORPORATION	1	$247,000.00	0.4%	0	$0.00	NA	0	$0
	UNITED BANK	1	$187,196.28	0.3%	0	$0.00	NA	0	$0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$159,200.00	0.26%	0	$0.00	NA	0	$0
	UNIVERSAL LENDING CORPORATION	1	$179,222.70	0.29%	0	$0.00	NA	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$256,509.79	0.41%	0	$0.00	NA	0	$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS	3	$875,074.06	1.41%	0	$0.00	NA	0	$0

		BAN								
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$250,000.00	0.4%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE, INC.	1	$156,863.67	0.25%	0	$0.00	NA	0	$0
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$154,000.00	0.25%	0	$0.00	NA	0	$0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$415,000.00	0.67%	0	$0.00	NA	0	$0
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$162,310.16	0.26%	0	$0.00	NA	0	$0
		Unavailable	2	$574,540.14	0.93%	0	$0.00	NA	0	$0
Total			**265**	**$62,094,164.57**	**100%**	**4**	**$712,616.05**		**3**	**$545,308**
3138X7D34		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$150,000.00	1.78%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$146,464.77	1.74%	0	$0.00	NA	0	$0
		BANK OF LEXINGTON, INC.	1	$129,000.00	1.53%	0	$0.00	NA	0	$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$129,045.95	1.53%	0	$0.00	NA	0	$0
		BANK OF UTAH, A UTAH CORPORATION	1	$135,031.91	1.6%	0	$0.00	NA	0	$0
		BANKPLUS	1	$128,875.71	1.53%	0	$0.00	NA	0	$0
		CERTUSBANK, N.A.	1	$134,054.54	1.59%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$126,263.36	1.5%	0	$0.00	NA	0	$0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$134,627.81	1.6%	0	$0.00	NA	0	$0
		F & M BANK, A BANKING CORPORATION	1	$139,732.06	1.66%	0	$0.00	NA	0	$0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$126,960.40	1.51%	0	$0.00	NA	0	$0
			1	$144,386.34	1.71%	0	$0.00	NA	0	$0

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION								
	FIRST SECURITY BANK	1	$132,000.00	1.56%	0	$0.00	NA	0	$0
	FIRST STATE BANK CENTRAL TEXAS	1	$132,935.01	1.58%	0	$0.00	NA	0	$0
	FIRSTBANK SOUTHWEST	1	$149,365.18	1.77%	0	$0.00	NA	0	$0
	FIRSTBANK SOUTHWEST.	1	$149,365.18	1.77%	0	$0.00	NA	0	$0
	HAPPY STATE BANK	1	$129,209.61	1.53%	0	$0.00	NA	0	$0
	LINCOLN CAPITAL ADVISORS	1	$129,449.82	1.53%	0	$0.00	NA	0	$0
	MACATAWA BANK, A MICHIGAN CORPORATION	2	$287,634.60	3.41%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE	1	$139,392.78	1.65%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,040.60	1.66%	0	$0.00	NA	0	$0
	PREMIER BANK ROCHESTER	1	$150,000.00	1.78%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$148,505.92	1.76%	0	$0.00	NA	0	$0
	SCBT	1	$144,000.00	1.71%	0	$0.00	NA	0	$0
	SECURITY BANK, A CORPORATION.	1	$143,486.83	1.7%	0	$0.00	NA	0	$0
	SOUTHERN STATES BANK	1	$143,378.16	1.7%	0	$0.00	NA	0	$0