

## 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 Reported	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X5LN5		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,252.85	4.89%	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	19	\$3,210,255.58	86.68%	0	\$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$312,226.08	8.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,703,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5LU9		GREEN TREE SERVICING LLC	10	\$1,347,157.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,347,157.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5LX3		BERKSHIRE BANK	1	\$221,429.83	11.62%	0	\$0.00	NA	0	
		COMMONWEALTH MORTGAGE OF NH	1	\$201,083.05	10.56%	0	\$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	3	\$809,309.47	42.48%	0	\$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	\$308,592.79	16.2%	0	\$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$364,655.35	19.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,905,070.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5N37		INTERBANK MORTGAGE COMPANY	21	\$4,604,840.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,604,840.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5NK9		AMERICAN BANK & TRUST COMPANY, INC.	1	\$408,000.00	8.44%	0	\$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	\$308,000.00	6.37%	0	\$0.00	NA	0	
		ASSURED MORTGAGE, INC.	1	\$243,100.00	5.03%	0	\$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	\$206,882.03	4.28%	0	\$0.00	NA	0	
		EAST COAST MORTGAGE AND FINANCIAL	1	\$154,000.00	3.19%	0	\$0.00	NA	0	

	SERVICES, INC.								
	GREEN TREE SERVICING LLC	7	\$1,997,700.00	41.33%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	8.63%	0	\$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	\$183,300.00	3.79%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	\$219,375.00	4.54%	0	\$0.00	NA	0	
	PREMIER BANK	1	\$100,000.00	2.07%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$377,430.67	7.81%	0	\$0.00	NA	0	
	UNION BANK	1	\$219,120.00	4.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,833,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5NL7	ADVANCE MORTGAGE CORPORATION	1	\$99,663.64	3.54%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$278,189.57	9.87%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	14.19%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	\$280,000.00	9.93%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	4	\$1,091,251.49	38.71%	0	\$0.00	NA	0	
	HONDA FEDERAL CREDIT UNION	1	\$48,789.20	1.73%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$281,950.00	10%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	\$124,570.44	4.42%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP	1	\$214,853.86	7.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,819,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5NM5	BERKSHIRE BANK	1	\$172,690.20	21.63%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$118,000.00	14.78%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	1	\$333,000.00	41.71%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,742.19	21.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$798,432.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5NQ6	1ST CONSTITUTION	1	\$417,000.00	3.3%	0	\$0.00	NA	0	

	BANK								
	ANGEL OAK FUNDING, LLC	1	\$237,880.88	1.89%	0	\$0.00	NA	0	
	APL FEDERAL CREDIT UNION	1	\$67,500.00	0.53%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	2	\$334,723.91	2.65%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$535,789.60	4.25%	0	\$0.00	NA	0	
	BOULEVARD BANK	1	\$169,476.27	1.34%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$199,110.00	1.58%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$298,678.26	2.37%	0	\$0.00	NA	0	
	CF BANK	1	\$154,317.10	1.22%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	4.52%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$528,604.18	4.19%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	19	\$2,305,278.65	18.27%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$208,000.00	1.65%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	6	\$1,043,698.90	8.27%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$152,800.00	1.21%	0	\$0.00	NA	0	
	RANDOLPH BANK & TRUST COMPANY	1	\$163,000.00	1.29%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$237,600.00	1.88%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$114,493.33	0.91%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$162,200.00	1.29%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$361,675.47	2.87%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	15	\$4,206,534.04	33.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$12,619,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5NR4	AMERIS BANK	1	\$50,001.00	1.83%	0	\$0.00	NA	0	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$66,000.00	2.41%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	32	\$2,207,661.34	80.77%	0	\$0.00	NA	0	
	HONDA FEDERAL CREDIT UNION	1	\$69,697.71	2.55%	0	\$0.00	NA	0	

	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$74,000.00	2.71%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$82,425.00	3.02%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	2.93%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$50,050.00	1.83%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$53,400.00	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,733,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5P27	RBS CITIZENS, NA	12	\$1,417,137.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,417,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5P35	RBS CITIZENS, NA	12	\$1,609,717.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,609,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5P43	RBS CITIZENS, NA	7	\$1,166,636.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,166,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5P50	RBS CITIZENS, NA	6	\$1,412,989.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,412,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5P68	RBS CITIZENS, NA	13	\$1,053,444.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,053,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5P76	RBS CITIZENS, NA	6	\$1,015,516.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,015,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5P84	RBS CITIZENS, NA	8	\$2,046,496.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,046,496.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5P92	RBS CITIZENS, NA	60	\$11,976,516.91	96.64%	0	\$0.00	NA	0
	Unavailable	1	\$416,357.95	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,392,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,482,132.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,482,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,210,851.24	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,210,851.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,038,146.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,038,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,624,817.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,624,817.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,332,894.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,332,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,120,009.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,120,009.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PY7		RBS CITIZENS, NA	44	\$2,855,542.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,855,542.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PZ4		RBS CITIZENS, NA	33	\$3,252,520.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,252,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QA8		RBS CITIZENS, NA	155	\$30,475,874.35	100%	2	\$290,364.25	NA	0
<b>Total</b>			<b>155</b>	<b>\$30,475,874.35</b>	<b>100%</b>	<b>2</b>	<b>\$290,364.25</b>		<b>0</b>
3138X5QB6		RBS CITIZENS, NA	50	\$12,009,681.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,009,681.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,917,202.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,917,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,062,788.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,062,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QJ9		CTC LENDING, LLC	1	\$119,827.10	3.48%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK,	22	\$3,319,364.01	96.52%	0	\$0.00	NA	0

		N.A.							
<b>Total</b>			<b>23</b>	<b>\$3,439,191.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QK6		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$305,587.80	8.83%	0	\$0.00	NA	0
		ALLEGIANCE ADVANTAGE LENDING,LLC	1	\$138,571.40	4%	0	\$0.00	NA	0
		CTC LENDING, LLC	2	\$223,694.87	6.46%	0	\$0.00	NA	0
		INSITE MORTGAGE FUNDING, LLC	1	\$174,769.55	5.05%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,618,586.64	75.66%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,461,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,813,891.71	100%	1	\$175,823.21	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,813,891.71</b>	<b>100%</b>	<b>1</b>	<b>\$175,823.21</b>		<b>0</b>
3138X5QM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,506,831.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,506,831.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5TH0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$209,631.85	0.42%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC.	1	\$318,832.56	0.63%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,719.23	0.28%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,959.98	0.56%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.46	0.38%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$290,769.62	0.58%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC.	2	\$794,140.80	1.58%	0	\$0.00	NA	0

	AMERICAN MIDWEST BANK, A STATE BANK	1	\$381,597.50	0.76%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$263,537.18	0.52%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$394,336.57	0.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$323,478.86	0.64%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$537,454.42	1.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$416,299.61	0.83%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$237,146.64	0.47%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$415,535.15	0.83%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$399,156.94	0.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$336,315.25	0.67%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$274,114.11	0.55%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$327,449.10	0.65%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,077,849.83	2.14%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$313,846.46	0.62%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$374,680.08	0.75%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$283,044.74	0.56%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$415,301.29	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,474.37	0.77%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$399,268.40	0.79%	0	\$0.00	NA	0
		1	\$229,157.72	0.46%	0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$410,522.75	0.82%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$316,782.62	0.63%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$409,866.74	0.82%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$167,458.80	0.33%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$283,956.34	0.57%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$610,917.25	1.22%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$409,250.11	0.81%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$657,628.76	1.31%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,806.48	0.67%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,405.54	0.27%	0	\$0.00	NA	0	
FM LENDING SERVICES LLC	1	\$230,972.98	0.46%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$317,374.30	0.63%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,408.26	0.75%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,955.34	0.6%	0	\$0.00	NA	0	
GREENPATH LENDING LLC	1	\$175,476.43	0.35%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	4	\$1,285,505.09	2.56%	0	\$0.00	NA	0	
	1	\$398,565.78	0.79%	0	\$0.00	NA	0	



	GUARANTEED RATE, INC. , A DELAWARE CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,001,918.88	3.98%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$234,622.01	0.47%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$416,883.41	0.83%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,558.46	0.83%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$288,763.51	0.57%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$313,917.55	0.62%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$239,226.85	0.48%	0	\$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$358,050.00	0.71%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	27	\$8,242,895.70	16.4%	0	\$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$259,166.51	0.52%	0	\$0.00	NA	0	
	LEADER BANK, NA	1	\$374,314.12	0.74%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$239,121.12	0.48%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$336,773.44	0.67%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,140.27	0.44%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$330,773.50	0.66%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$303,521.57	0.6%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$327,694.51	0.65%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$661,862.26	1.32%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	\$934,086.65	1.86%	2	\$341,974.56	NA	0	
	NEW FED MORTGAGE CORP., A	2	\$564,046.85	1.12%	0	\$0.00	NA	0	

	MASSACHUSETTS CORPORATION								
	NJ LENDERS CORP.	1	\$413,480.26	0.82%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,923.66	0.63%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,190.73	0.52%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	4	\$1,644,568.95	3.27%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,208.75	0.56%	0	\$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$1,141,092.34	2.27%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$309,378.19	0.62%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$654,799.69	1.3%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$215,621.33	0.43%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$700,237.90	1.39%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$366,082.06	0.73%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$267,530.17	0.53%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,784.62	0.64%	0	\$0.00	NA	0	
	RMR FINANCIAL LLC	1	\$327,460.85	0.65%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$393,613.38	0.78%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,917.55	0.62%	0	\$0.00	NA	0	
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$234,007.01	0.47%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,243.73	0.83%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED	1	\$415,316.50	0.83%	0	\$0.00	NA	0	

	LIABILITY COMPANY								
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,340.74	0.39%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$313,963.04	0.62%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	\$231,626.51	0.46%	0	\$0.00	NA	0	
	SOUND MORTGAGE, INC, A CORPORATION	1	\$395,504.79	0.79%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,137.93	0.58%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	\$699,795.43	1.39%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,705.55	0.33%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,534.35	0.75%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$203,642.37	0.41%	0	\$0.00	NA	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$126,527.79	0.25%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	3	\$861,600.36	1.71%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP.	1	\$416,253.26	0.83%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,660.06	0.43%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,920.35	0.79%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$319,965.91	0.64%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$284,541.59	0.57%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	0.27%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,504.80	0.83%	0	\$0.00	NA	0	

	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,567.03	0.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,505.78	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$50,256,528.68</b>	<b>100%</b>	<b>2</b>	<b>\$341,974.56</b>		<b>0</b>
3138X5TJ6	ALPHA MORTGAGE CORPORATION	1	\$122,779.74	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$349,424.70	0.7%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$319,485.29	0.64%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$345,090.86	0.69%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$282,512.42	0.57%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$309,501.38	0.62%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$636,796.11	1.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$119,798.45	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$314,470.92	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,683.26	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,237.31	0.84%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$352,906.26	0.71%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,525.10	0.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$411,701.98	0.83%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,420.54	0.69%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$245,604.32	0.49%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,813.42	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$582,500.00	1.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$135,276.45	0.27%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$250,827.59	0.5%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$550,763.88	1.11%	0	\$0.00	NA	0
FFS INC	1	\$395,225.00	0.79%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,004.92	0.58%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,733.45	0.63%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$157,728.87	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$350,435.43	0.7%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$202,181.31	0.41%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$304,573.60	0.61%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$279,509.13	0.56%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$231,618.65	0.47%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$556,729.69	1.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,155,070.70	2.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$84,860.28	0.17%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	91	\$25,726,507.70	51.68%	0	\$0.00	NA	0
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$303,511.03	0.61%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,351.68	0.77%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$376,809.55	0.76%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN	1	\$149,742.59	0.3%	0	\$0.00	NA	0

	ARIZONA CORPORATION								
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,377.69	0.69%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,432.85	0.66%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$272,950.71	0.55%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,604.49	0.57%	0	\$0.00	NA	0	
	MORTGAGE 1 INC	1	\$49,924.69	0.1%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$254,580.84	0.51%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$540,515.67	1.09%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	\$99,849.38	0.2%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,268.96	0.84%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	4	\$1,106,146.99	2.22%	0	\$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73	0.84%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$366,191.64	0.74%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,418.62	0.77%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$229,579.33	0.46%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$360,593.34	0.72%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,675.63	0.63%	0	\$0.00	NA	0	
	RMR FINANCIAL, LLC	1	\$179,728.89	0.36%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$204,697.99	0.41%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$256,604.30	0.52%	0	\$0.00	NA	0	

	CORPORATION								
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$369,251.53	0.74%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	\$323,431.99	0.65%	0	\$0.00	NA	0	
	SPECTRA FUNDING, INC.	1	\$177,707.41	0.36%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$335,410.96	0.67%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	\$559,175.01	1.12%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,202.87	0.48%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,279.38	0.79%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$524,466.22	1.05%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,859.81	0.72%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	3	\$825,489.90	1.66%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$165,315.82	0.33%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$351,408.79	0.71%	0	\$0.00	NA	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	
	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	
<b>Total</b>		<b>177</b>	<b>\$49,781,125.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X5TL1	CORNERSTONE MORTGAGE, INC.	1	\$124,628.06	7.94%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,841.51	7%	0	\$0.00	NA	0	
	JPMORGAN CHASE	10	\$1,334,834.44	85.06%	0	\$0.00	NA	0	

		BANK, N.A.							
<b>Total</b>			<b>12</b>	<b>\$1,569,304.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5TM9		JPMORGAN CHASE BANK, N.A.	11	\$1,616,563.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,616,563.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5TN7		JPMORGAN CHASE BANK, N.A.	15	\$1,670,583.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,670,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5TP2		JPMORGAN CHASE BANK, N.A.	12	\$1,340,991.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,340,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5TQ0		JPMORGAN CHASE BANK, N.A.	14	\$2,130,994.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,130,994.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5TR8		JPMORGAN CHASE BANK, N.A.	12	\$1,702,934.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,702,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5TS6		JPMORGAN CHASE BANK, N.A.	18	\$2,984,160.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,984,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5TT4		JPMORGAN CHASE BANK, N.A.	18	\$1,739,935.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,739,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5TU1		JPMORGAN CHASE BANK, N.A.	15	\$2,260,317.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,260,317.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WD5		BANKUNITED, N.A.	2	\$297,141.78	5.01%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$169,665.20	2.86%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	22	\$5,461,043.28	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,927,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WE3		BANK OF THE JAMES	1	\$159,769.05	0.23%	0	\$0.00	NA	0
		BANKUNITED, N.A.	2	\$393,438.49	0.58%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$163,774.04	0.24%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$147,042.52	0.21%	0	\$0.00	NA	0



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	MONTROSEBANK	1	\$164,268.22	0.24%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	263	\$66,429,349.08	97.09%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$479,338.68	0.7%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$319,538.11	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$68,419,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WF0	QUICKEN LOANS INC.	12	\$2,411,167.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,411,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WG8	QUICKEN LOANS INC.	8	\$2,366,133.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,366,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WH6	QUICKEN LOANS INC.	8	\$1,587,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,587,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WJ2	QUICKEN LOANS INC.	145	\$37,351,041.42	100%	1	\$293,354.38	NA	0
<b>Total</b>		<b>145</b>	<b>\$37,351,041.42</b>	<b>100%</b>	<b>1</b>	<b>\$293,354.38</b>		<b>0</b>
3138X5WK9	QUICKEN LOANS INC.	14	\$1,645,416.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,645,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WL7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,871.28	1.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	76	\$7,433,221.92	98.67%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,533,093.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WM5	QUICKEN LOANS INC.	63	\$4,362,562.52	100%	1	\$76,615.31	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,362,562.52</b>	<b>100%</b>	<b>1</b>	<b>\$76,615.31</b>		<b>0</b>
3138X5WN3	QUICKEN LOANS INC.	37	\$8,738,808.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,738,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WP8	QUICKEN LOANS INC.	30	\$6,353,300.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,353,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WQ6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$302,462.06	15.6%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,169,420.85	60.3%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$467,383.70	24.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,939,266.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5WR4	QUICKEN LOANS INC.	7	\$1,141,417.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,141,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WS2	QUICKEN LOANS INC.	6	\$1,455,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,455,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WT0	QUICKEN LOANS INC.	92	\$21,013,506.25	100%	1	\$299,411.13	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,013,506.25</b>	<b>100%</b>	<b>1</b>	<b>\$299,411.13</b>		<b>0</b>
3138X5WU7	QUICKEN LOANS INC.	64	\$10,433,751.44	98.47%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$161,605.23	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,595,356.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WV5	PREMIER COMMERCIAL BANK	1	\$149,811.27	0.9%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	121	\$16,558,813.85	99.1%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,708,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WW3	QUICKEN LOANS INC.	100	\$11,790,940.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,790,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5WX1	BANKUNITED, N.A.	1	\$102,482.31	0.44%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	239	\$23,317,976.61	99.56%	1	\$94,090.32	NA	0
<b>Total</b>		<b>240</b>	<b>\$23,420,458.92</b>	<b>100%</b>	<b>1</b>	<b>\$94,090.32</b>		<b>0</b>
3138X5YP6	AKT AMERICAN CAPITAL INC	1	\$576,993.15	0.94%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$592,718.45	0.96%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPROATION	1	\$190,765.15	0.31%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,577.56	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$517,537.44	0.84%	0	\$0.00	NA	0
	AVENUE BANK	2	\$455,618.14	0.74%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$406,451.76	0.66%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$306,355.14	0.5%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$178,310.00	0.29%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$259,750.00	0.42%	0	\$0.00	NA	0
	BLUE STAR	1	\$394,456.42	0.64%	0	\$0.00	NA	0

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

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

	ISERVE RESIDENTIAL LENDING, LLC	2	\$710,717.54	1.16%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$249,670.79	0.41%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$279,000.00	0.45%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$283,751.00	0.46%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$219,716.81	0.36%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$268,100.00	0.44%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$211,733.28	0.34%	0	\$0.00	NA	0
	MIDDLE TENNESSE MORTGAGE, INC.	1	\$181,600.00	0.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$192,331.00	0.31%	0	\$0.00	NA	0
	MONARCH BANK	2	\$703,451.36	1.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$606,230.00	0.99%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$235,673.12	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$291,624.13	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,398,465.51	2.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$249,685.46	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$296,975.89	0.48%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$416,438.29	0.68%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$186,600.00	0.3%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$308,000.00	0.5%	0	\$0.00	NA	0
	OAK MORTGAGE COMAPNY, LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$416,450.87	0.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	3	\$730,600.81	1.19%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$474,338.63	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$593,444.42	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MTG	1	\$282,635.72	0.46%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$397,499.26	0.65%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$199,425.96	0.32%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$191,600.00	0.31%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	2	\$569,200.00	0.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,904,609.29	3.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,323,320.13	3.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,506.81	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$437,165.89	0.71%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$270,000.00	0.44%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$199,231.27	0.32%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$212,126.60	0.35%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	4	\$922,055.65	1.5%	0	\$0.00	NA	0
	RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$380,974.48	0.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$258,174.77	0.42%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	2	\$479,000.00	0.78%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$206,631.29	0.34%	0	\$0.00	NA	0
	SCBT	1	\$243,685.92	0.4%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$196,600.00	0.32%	0	\$0.00	NA	0
	SERVIFEST BANK, A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
		1	\$324,000.00	0.53%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY LLC							
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,487.26	0.68%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,716.91	0.37%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE	1	\$327,596.70	0.53%	0	\$0.00	NA	0
	SOUTHPOINT BANK	3	\$627,366.64	1.02%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,760.23	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$277,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$624,213.66	1.02%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$199,920.00	0.33%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$186,250.00	0.3%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE INC	1	\$209,717.12	0.34%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$416,487.26	0.68%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$266,250.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPROATION	1	\$224,703.71	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$176,167.71	0.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,612.06	0.47%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$620,782.43	1.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$609,205.46	0.99%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,947.47	0.82%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$270,000.00	0.44%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$205,600.00	0.33%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,742.55	0.33%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$469,237.41	0.76%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$654,151.24	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$61,458,546.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5YQ4	ALIAN BANK	1	\$149,797.95	1.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,027.23	1.29%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$147,964.90	1.45%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	1.32%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$129,832.66	1.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$138,533.14	1.36%	0	\$0.00	NA	0
	BANKVISTA	1	\$147,405.63	1.45%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,820.91	1.33%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$129,333.31	1.27%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$138,400.00	1.36%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$125,600.00	1.23%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	\$138,295.78	1.36%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$143,600.00	1.41%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$125,731.40	1.23%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$141,920.00	1.39%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.37%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,811.28	1.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$134,830.16	1.32%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$135,721.04	1.33%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$139,823.86	1.37%	1	\$136,908.83	NA	0
	F&M BANK	1	\$134,662.43	1.32%	0	\$0.00	NA	0



	FIRST BANK & TRUST	1	\$144,804.69	1.42%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$129,832.66	1.27%	0	\$0.00	NA	0
	FIRSTBANK	3	\$405,883.60	3.98%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$136,850.00	1.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,067,172.00	20.28%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,300.00	1.44%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	\$129,824.88	1.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,500.00	1.3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$131,077.17	1.29%	0	\$0.00	NA	0
	MILEND INC	1	\$125,250.00	1.23%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,410.01	1.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$133,420.03	1.31%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$139,000.00	1.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$138,325.75	1.36%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$128,000.00	1.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,058.35	1.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$414,347.99	4.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$129,828.81	1.27%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$134,021.17	1.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORP.	1	\$150,000.00	1.47%	0	\$0.00	NA	0
	SCBT	1	\$132,000.00	1.29%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$127,335.88	1.25%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$141,600.00	1.39%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$150,000.00	1.47%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$143,200.00	1.4%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$132,820.85	1.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$133,823.54	1.31%	0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION	1	\$144,813.36	1.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,266.46	1.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$149,806.92	1.47%	0	\$0.00	NA	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
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$429,832.66	4.22%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$141,559.06	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,193,327.52</b>	<b>100%</b>	<b>1</b>	<b>\$136,908.83</b>		<b>0</b>
3138X5YR2	1ST MARINER BANK	1	\$289,060.00	0.59%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC	1	\$317,840.34	0.65%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$187,868.72	0.39%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$194,504.98	0.4%	0	\$0.00	NA	0
	AI INC	1	\$237,500.00	0.49%	0	\$0.00	NA	0
	ALIANBANK	3	\$720,187.91	1.48%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$230,559.56	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$279,889.25	0.57%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$151,804.34	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,025.00	0.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$620,405.36	1.27%	0	\$0.00	NA	0
	AVENUE BANK	1	\$328,891.10	0.67%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$185,250.00	0.38%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$199,765.52	0.41%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$277,305.00	0.57%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$277,400.00	0.57%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$237,405.00	0.49%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$242,780.00	0.5%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$217,744.36	0.45%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$181,791.00	0.37%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$203,981.04	0.42%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	3	\$802,159.35	1.64%	0	\$0.00	NA	0
	C&T MORTGAGE LLC	1	\$246,682.05	0.51%	0	\$0.00	NA	0
	CATALYST LENDING INC	2	\$409,450.00	0.84%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$231,982.76	0.48%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$303,125.30	0.62%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$205,410.25	0.42%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$293,550.00	0.6%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$292,460.05	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$506,074.74	1.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$130,300.85	0.27%	0	\$0.00	NA	0
	F&M BANK	3	\$541,500.00	1.11%	0	\$0.00	NA	0
	F&M BANK, BANKING CORPORATION	1	\$166,250.00	0.34%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$284,512.48	0.58%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$303,608.69	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$246,900.00	0.51%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$467,586.34	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$180,267.66	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$175,038.90	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$179,513.86	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$151,709.47	0.31%	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,466,841.63	3.01%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$166,036.00	0.34%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,338,451.36	12.99%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$169,875.00	0.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$299,250.00	0.61%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$277,875.00	0.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$260,913.71	0.53%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK	1	\$169,541.28	0.35%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$363,359.89	0.74%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$327,228.24	0.67%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$128,081.12	0.26%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$211,577.31	0.43%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	\$286,513.54	0.59%	0	\$0.00	NA	0
	IDAHO FIRST BANK	3	\$809,364.01	1.66%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$208,718.47	0.43%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$303,617.52	0.62%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$179,930.00	0.37%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$203,903.97	0.42%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$208,550.00	0.43%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$189,050.00	0.39%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$348,794.60	0.71%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$413,183.47	0.85%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$374,766.97	0.77%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$270,393.46	0.55%	0	\$0.00	NA	0
	MILEND, INC.	1	\$256,502.40	0.53%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	4	\$1,102,537.64	2.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$265,602.78	0.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$186,675.00	0.38%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA	2	\$452,579.02	0.93%	0	\$0.00	NA	0

VETERANS UNITED HOME LOANS								
MOVEMENT MORTGAGE LLC	8	\$1,500,345.53	3.07%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, INC.	1	\$203,032.29	0.42%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$320,750.25	0.66%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$284,633.14	0.58%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$383,199.71	0.79%	0	\$0.00	NA	0	
NORTHERN MORTGAGE SERVICES INC	1	\$171,285.00	0.35%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$142,320.71	0.29%	0	\$0.00	NA	0	
PARK STERLING BANK	1	\$170,685.01	0.35%	0	\$0.00	NA	0	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$410,570.63	0.84%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$127,775.00	0.26%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$272,695.43	0.56%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC	1	\$211,375.00	0.43%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE	3	\$652,788.37	1.34%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,132,081.16	2.32%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,130,150.46	2.32%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE.	1	\$256,089.73	0.52%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC	1	\$159,076.97	0.33%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,405.00	0.27%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	1	\$188,100.00	0.39%	0	\$0.00	NA	0	
RESOURCE LENDERS INC	2	\$549,565.00	1.13%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$322,593.62	0.66%	0	\$0.00	NA	0	
RUOFF MORTGAGE CO	1	\$165,566.43	0.34%	0	\$0.00	NA	0	
SALTER MORTGAGE GROUP	1	\$209,199.15	0.43%	0	\$0.00	NA	0	
SCBT	2	\$359,863.10	0.74%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY LLC	2	\$541,780.66	1.11%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,524.30	0.28%	0	\$0.00	NA	0	

	SILVERTON MORTGAGE SPECIALIST INC	1	\$140,473.04	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$195,448.09	0.4%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$234,175.00	0.48%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$243,842.83	0.5%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$261,250.00	0.54%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	4	\$866,903.57	1.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$228,950.00	0.47%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$309,915.00	0.64%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$194,132.00	0.4%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$193,644.67	0.4%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$358,616.29	0.73%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$287,850.00	0.59%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	2	\$466,527.30	0.96%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$489,039.74	1%	0	\$0.00	NA	0
	TRUST COMPANY BANK	2	\$456,000.00	0.93%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$343,002.73	0.7%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,519.77	0.44%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$237,500.00	0.49%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,649.82	0.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$240,040.62	0.49%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$259,979.94	0.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,774.82	0.35%	0	\$0.00	NA	0

	WELCOME HOME LOANS, INC	1	\$371,446.25	0.76%	0	\$0.00	NA	0
	WHOLESALE MORTGAGE GROUP INC.	1	\$346,750.00	0.71%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$866,123.63	1.78%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$752,154.25	1.54%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$414,620.60	0.85%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$341,557.73	0.7%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$158,013.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$48,795,318.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5YS0	ACADEMY MORTGAGE CORPRATION	1	\$163,616.46	3.47%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	3.22%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	3.48%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	2	\$319,882.03	6.78%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$161,809.80	3.43%	0	\$0.00	NA	0
	FIRST OPTIONS LENDING	1	\$175,000.00	3.71%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$997,424.06	21.15%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$158,924.35	3.37%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	3.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$160,615.56	3.41%	1	\$157,547.50	NA	0
	MONARCH BANK	1	\$164,497.48	3.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$162,209.33	3.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$170,794.54	3.62%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$155,119.04	3.29%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$157,000.00	3.33%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,733.21	3.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,297.63	10.48%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$160,400.00	3.4%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$158,938.19	3.37%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$172,302.14	3.65%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,215.07	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,715,578.66</b>	<b>100%</b>	<b>1</b>	<b>\$157,547.50</b>		<b>0</b>
3138X5YT8	AKT AMERICAN CAPITAL	1	\$176,047.83	0.87%	0	\$0.00	NA	0
	ALIAN T BANK	1	\$416,510.43	2.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$169,705.12	0.84%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$159,206.71	0.79%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	1.09%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.72%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$180,000.00	0.89%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$220,500.00	1.09%	0	\$0.00	NA	0
	FIRSTBANK	1	\$251,989.78	1.25%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,335,634.02	31.32%	3	\$774,619.70	NA	1 \$1
	GARDNER FINANCIAL SERVICES	1	\$188,955.00	0.93%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	2	\$346,808.01	1.71%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$315,645.91	1.56%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$197,534.10	0.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$151,829.67	0.75%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$271,680.67	1.34%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$162,932.90	0.81%	0	\$0.00	NA	0



	JP MORTGAGE GROUP	1	\$159,820.72	0.79%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$230,116.70	1.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LC	1	\$299,250.00	1.48%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$155,816.85	0.77%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$239,718.23	1.18%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,250.25	0.8%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$213,487.17	1.06%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$151,385.18	0.75%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$270,432.13	1.34%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP,	1	\$217,774.92	1.08%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$180,000.00	0.89%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$191,205.42	0.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,300.20	0.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$708,053.00	3.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,600,594.12	12.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$353,197.93	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$580,666.32	2.87%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$255,692.41	1.26%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$297,150.72	1.47%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$163,798.35	0.81%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.83%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$163,875.00	0.81%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$173,338.61	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$380,000.00	1.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPROATION	1	\$187,200.00	0.93%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,025.00	0.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$175,410.00	0.87%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$337,121.82	1.67%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$260,000.00	1.29%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,650.43	1.21%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$275,356.34	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,231,667.97</b>	<b>100%</b>	<b>3</b>	<b>\$774,619.70</b>		<b>1</b>
3138X5YU5	AMERICA'S CHOICE HOME LOANS LP	1	\$143,190.57	1.83%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$137,580.63	1.76%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,224.60	1.91%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$128,080.00	1.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$150,000.00	1.92%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE COROPRATION	1	\$128,800.00	1.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$143,822.94	1.84%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$139,835.64	1.79%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$127,043.60	1.62%	0	\$0.00	NA	0
	FOCUS BANK	1	\$144,000.00	1.84%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,919,984.11	24.54%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$134,400.00	1.72%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$146,781.45	1.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$134,684.19	1.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$139,835.64	1.79%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$139,200.00	1.78%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$261,347.38	3.34%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$129,843.80	1.66%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$149,449.33	1.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$407,139.18	5.2%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC	1	\$125,845.08	1.61%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$127,842.61	1.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$147,326.83	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,287.40	1.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,777.62	3.6%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	1.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$272,227.63	3.48%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,842.61	1.63%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$127,842.61	1.63%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$132,586.78	1.69%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$138,840.57	1.77%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$129,989.96	1.66%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$140,000.00	1.79%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$141,041.78	1.8%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$149,815.56	1.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$124,946.18	1.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$139,827.86	1.79%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$139,827.86	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,824,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5YV3	1ST SIGNATURE LENDING, LLC	1	\$68,517.56	1.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$136,795.70	2.69%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$49,796.83	0.98%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$49,794.74	0.98%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$83,655.16	1.64%	0	\$0.00	NA	0

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

	SUNSTREET MORTGAGE LLC	1	\$75,000.00	1.47%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$46,607.88	0.92%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$56,768.38	1.12%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$59,753.69	1.17%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$69,217.59	1.36%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$35,355.74	0.69%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$48,000.00	0.95%	1	\$44,576.08	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,088,741.37</b>	<b>100%</b>	<b>1</b>	<b>\$44,576.08</b>		<b>0</b>
3138X5YW1	1ST SIGNATURE LENDING LLC	1	\$92,004.99	0.98%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	2	\$177,445.83	1.89%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$95,593.71	1.02%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$90,614.88	0.97%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,622.95	0.95%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,129.69	0.93%	0	\$0.00	NA	0
	AVENUE BANK	1	\$97,581.05	1.04%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$99,581.04	1.06%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$93,349.21	0.99%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$96,780.26	1.03%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$108,040.81	1.15%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$184,220.80	1.96%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$105,745.99	1.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$186,898.08	1.99%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$91,606.69	0.98%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$108,050.02	1.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	1.17%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$372,808.01	3.97%	0	\$0.00	NA	0
	COMMUNITY BANKERS	1	\$108,045.44	1.15%	0	\$0.00	NA	0

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

	PINNACLE BANK	4	\$407,637.17	4.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$107,837.00	1.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,474.33	1.02%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$92,598.40	0.99%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	1.12%	0	\$0.00	NA	0
	PRIORTIY BANK	1	\$96,585.31	1.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$104,546.58	1.11%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	\$107,000.00	1.14%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$86,500.00	0.92%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$192,780.65	2.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,572.49	1.06%	0	\$0.00	NA	0
	SUBUBAN MORTGAGE INC	1	\$93,129.19	0.99%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,108.08	1%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$109,534.46	1.17%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$99,576.79	1.06%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$94,797.10	1.01%	0	\$0.00	NA	0
	USNY BANK	1	\$85,500.00	0.91%	0	\$0.00	NA	0
	WATERFORD BANK	1	\$87,250.59	0.93%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$98,581.02	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,388,650.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5YX9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$279,596.57	0.4%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	2	\$255,300.00	0.37%	0	\$0.00	NA	0
	AI INC	1	\$164,772.68	0.24%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$191,230.18	0.27%	0	\$0.00	NA	0
	ALIANBANK	1	\$212,800.00	0.31%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$625,296.68	0.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,740.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$149,783.88	0.21%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY							
	AMERIFIRST FINANCIAL, INC	1	\$273,148.13	0.39%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	3	\$400,831.30	0.58%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$243,809.81	0.35%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$211,701.29	0.3%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK ,SSB	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	2	\$279,595.86	0.4%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,752.01	0.26%	0	\$0.00	NA	0
	AVENUE BANK	2	\$523,571.12	0.75%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$285,926.46	0.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$287,203.76	0.41%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST NMLS #733012	1	\$118,832.33	0.17%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$127,120.63	0.18%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST	1	\$133,806.93	0.19%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$168,273.64	0.24%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	3	\$939,782.08	1.35%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$217,840.78	0.31%	0	\$0.00	NA	0
	CF BANK	1	\$298,828.36	0.43%	0	\$0.00	NA	0
	CHARTERBANK	2	\$404,864.74	0.58%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$225,006.77	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$162,215.94	0.23%	0	\$0.00	NA	0



	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$132,720.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$233,278.16	0.33%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$415,400.62	0.6%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$161,547.13	0.23%	0	\$0.00	NA	0
	CLOUD LENDERS	2	\$566,900.00	0.81%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$616,808.42	0.89%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$146,496.62	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$438,617.06	0.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$332,031.51	0.48%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$168,108.08	0.24%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$899,859.60	1.29%	0	\$0.00	NA	0
	F&M BANK	2	\$511,427.96	0.73%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$276,000.00	0.4%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$417,867.14	0.6%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$190,075.74	0.27%	0	\$0.00	NA	0
	FIRST BANK	2	\$484,323.20	0.7%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,221.20	0.28%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$272,488.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$145,794.29	0.21%	0	\$0.00	NA	0
	FIRST FRINANCIAL SERVICES, INC	1	\$199,705.36	0.29%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$219,724.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT PARIS	1	\$128,069.30	0.18%	0	\$0.00	NA	0
		1	\$235,659.97	0.34%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PENNSYLVANIA							
	FIRST NATIONAL BANK OF SHELBY	1	\$164,657.07	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$227,079.13	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$395,250.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.33%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$223,677.26	0.32%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK	1	\$416,312.58	0.6%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$270,400.00	0.39%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$170,254.34	0.24%	0	\$0.00	NA	0
	FIRST SECURITY BANK, A CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,250.00	0.31%	0	\$0.00	NA	0
	FIRSTBANK	12	\$2,593,119.97	3.72%	0	\$0.00	NA	0
	FOCUS BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,753,880.00	3.95%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$141,704.50	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$182,143.00	0.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$252,000.00	0.36%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$208,400.00	0.3%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS	1	\$167,768.54	0.24%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,425.49	0.6%	0	\$0.00	NA	0
	GWG MORTGAGE COMPANY INC	1	\$416,385.67	0.6%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI	1	\$141,100.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	HIGHMARK FEDERAL CREDIT UNION	1	\$199,462.19	0.29%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$232,200.00	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$185,138.77	0.27%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	\$349,495.71	0.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$394,272.45	0.57%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$520,041.91	0.75%	0	\$0.00	NA	0
	IDAHO FIRST BANK	2	\$416,752.43	0.6%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$295,621.88	0.42%	0	\$0.00	NA	0
	INSIGHT BANK, A STATE BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.35%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$183,000.00	0.26%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$161,027.84	0.23%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0
	LITTON MORTGAGE, INC	2	\$252,785.08	0.36%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$250,130.97	0.36%	0	\$0.00	NA	0
	LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$239,500.00	0.34%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$536,026.74	0.77%	0	\$0.00	NA	0
	MAN MORTGAGE LLC	1	\$299,558.04	0.43%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE, LLC	1	\$324,521.21	0.47%	0	\$0.00	NA	0
	MONARCH BANK	2	\$404,429.36	0.58%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,910.57	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$556,909.28	0.8%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	4	\$730,375.07	1.05%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$347,509.67	0.5%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$430,637.59	0.62%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$288,574.24	0.41%	0	\$0.00	NA	0
	NATIONS LENDING COPROATION	1	\$160,571.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$193,620.00	0.28%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$670,209.18	0.96%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$445,000.00	0.64%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$229,675.94	0.33%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$506,205.07	0.73%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$178,571.03	0.26%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$228,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	7	\$1,624,829.24	2.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$980,241.69	1.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$322,743.22	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$291,588.57	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$166,769.92	0.24%	0	\$0.00	NA	0
	PARK STERLING BANK	3	\$809,163.55	1.16%	0	\$0.00	NA	0
	PATRIOT NATIONAL BANK	1	\$299,558.04	0.43%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	\$620,459.69	0.89%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$188,250.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$393,694.50	0.56%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$712,223.90	1.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$467,355.22	0.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$151,205.33	0.22%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$170,658.75	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$719,965.50	1.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$534,763.03	0.77%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,010.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$427,593.81	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,728.37	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$643,634.78	0.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,695.86	0.37%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$164,996.92	0.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	4	\$691,730.65	0.99%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$698,746.96	1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$580,322.56	0.83%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPROATION	2	\$411,781.22	0.59%	0	\$0.00	NA	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$231,337.12	0.33%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$292,087.86	0.42%	0	\$0.00	NA	0
	SCBT	7	\$1,676,957.99	2.41%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.2%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$456,000.00	0.65%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$384,457.53	0.55%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	5	\$1,219,825.31	1.75%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$372,809.01	0.53%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$344,400.00	0.49%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$120,330.22	0.17%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	3	\$737,452.02	1.06%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP	1	\$174,320.00	0.25%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$199,718.20	0.29%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$302,400.00	0.43%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$286,333.37	0.41%	0	\$0.00	NA	0
	STOCKMAN BAK OF MONTANA	1	\$157,377.94	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$873,940.80	1.25%	0	\$0.00	NA	0
	STOCKMAN OF MONTANA	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$404,429.36	0.58%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	6	\$1,270,100.62	1.82%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREIDT UNION	1	\$135,184.26	0.19%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$294,343.92	0.42%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$257,220.49	0.37%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$89,423.83	0.13%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$159,779.57	0.23%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$325,746.38	0.47%	0	\$0.00	NA	0
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$263,500.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$558,779.57	0.8%	0	\$0.00	NA	0
	UNIVERSITY FEDEERAL CREDIT UNION	1	\$125,127.37	0.18%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	4	\$780,251.73	1.12%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	4	\$1,164,549.37	1.67%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$271,585.00	0.39%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$337,500.00	0.48%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$235,667.48	0.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$409,295.33	0.59%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	2	\$385,582.94	0.55%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$141,950.00	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00	0.27%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$339,531.57	0.49%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$256,043.72	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$480,825.66	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$195,224.54	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	1	\$372,445.67	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$69,683,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Z42	PRIMELENDING, A PLAINSCAPITAL COMPANY	245	\$62,062,585.29	100%	1	\$164,341.53	NA	0
<b>Total</b>		<b>245</b>	<b>\$62,062,585.29</b>	<b>100%</b>	<b>1</b>	<b>\$164,341.53</b>		<b>0</b>
3138X5Z59	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,892,978.62	100%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$8,892,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Z67		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,119,869.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,119,869.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Z75		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,224,492.11	100%	1	\$115,474.42	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,224,492.11</b>	<b>100%</b>	<b>1</b>	<b>\$115,474.42</b>		<b>0</b>
3138X5Z83		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,420,146.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,420,146.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62A2		FAIRWAY FUNDING GROUP, INC	1	\$352,501.82	18.32%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$729,908.09	37.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$377,227.84	19.61%	0	\$0.00	NA	0
		INTEGRA LENDING GROUP, LLC	1	\$204,123.60	10.61%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$103,000.00	5.35%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$157,331.31	8.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,924,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62B0		FREEDOM HOME MORTGAGE CORPORATION	1	\$208,622.28	16.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$640,673.60	51.85%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	7.69%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$291,440.12	23.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,235,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62C8		FREEDOM HOME MORTGAGE	1	\$300,000.00	23.3%	0	\$0.00	NA	0



		CORPORATION							
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,178.84	15.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$565,000.00	43.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,440.12	10.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,124.37	7.07%	0	\$0.00	NA	0
	<b>Total</b>		<b>8</b>	<b>\$1,287,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62D6		CAROLINA HOME MORTGAGE, INC	1	\$272,000.00	17.78%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$386,563.55	25.26%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$663,529.26	43.37%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$208,000.00	13.59%	0	\$0.00	NA	0
	<b>Total</b>		<b>5</b>	<b>\$1,530,092.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62E4		ALLIED MORTGAGE GROUP	5	\$1,030,389.86	16.29%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,819.65	2.02%	0	\$0.00	NA	0
		BANK OF THE ROCKIES, N.A.	1	\$274,585.81	4.34%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	2	\$632,611.59	10%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$199,100.00	3.15%	0	\$0.00	NA	0
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$114,682.56	1.81%	0	\$0.00	NA	0
		E MORTGAGE	1	\$358,505.39	5.67%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$197,000.00	3.11%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,668.88	3.71%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE	1	\$176,256.82	2.79%	0	\$0.00	NA	0

		CORPORATION							
		FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,172,439.00	18.53%	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	5.44%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC.	1	\$118,586.39	1.87%	0	\$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	6.59%	0	\$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC	1	\$406,975.76	6.43%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$149,779.02	2.37%	0	\$0.00	NA	0
		<b>Total</b>	<b>26</b>	<b>\$6,326,400.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62F1		FREEDOM HOME MORTGAGE CORPORATION	2	\$737,000.00	27.92%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,022,742.10	38.75%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$879,750.00	33.33%	0	\$0.00	NA	0
		<b>Total</b>	<b>11</b>	<b>\$2,639,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62G9		CAROLINA HOME MORTGAGE, INC	1	\$220,000.00	7.74%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$2,164,611.85	76.12%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$405,000.00	14.24%	0	\$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$54,000.00	1.9%	0	\$0.00	NA	0
		<b>Total</b>	<b>13</b>	<b>\$2,843,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62H7		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,011,000.00	26.69%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	\$2,585,122.00	68.26%	0	\$0.00	NA	0
			1	\$191,200.00	5.05%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY							
<b>Total</b>			<b>19</b>	<b>\$3,787,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62J3		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,253,900.00	21.4%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$172,900.00	2.95%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	\$4,021,500.00	68.62%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,000.00	1.3%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	3.41%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$136,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,860,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62K0		AFG MORTGAGE	1	\$270,659.05	5.35%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,299.30	4.61%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	5	\$1,327,475.96	26.25%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,286.75	15.37%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$279,647.72	5.53%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$294,050.00	5.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$261,500.00	5.17%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$223,435.24	4.42%	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$490,000.00	9.69%	0	\$0.00	NA	0
		MIDWEST CAPITAL MORTGAGE, INC	1	\$71,814.28	1.42%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE. INC.	1	\$175,363.47	3.47%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,000.00	8.11%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$102,123.62	2.02%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$140,400.00	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,057,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62L8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$322,620.78	12.77%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$82,609.64	3.27%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$138,294.85	5.47%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,620.00	5.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$318,800.00	12.62%	0	\$0.00	NA	0
	GREEN CHOICE BANK, FSB	1	\$265,000.00	10.49%	0	\$0.00	NA	0
	HARPEETH MORTGAGE, LLC	1	\$231,920.00	9.18%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$75,815.88	3%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,843.85	5.26%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$417,000.00	16.51%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$399,950.00	15.82%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,526,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62M6	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,800.00	29.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$835,081.60	70.84%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,178,881.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62N4		1	\$258,194.00	10.3%	0	\$0.00	NA	0

		ADVANTAGE MORTGAGE							
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$153,750.00	6.13%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$197,500.00	7.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,344,028.30	53.62%	0	\$0.00	NA	0
		LADERA LENDING, INC.	2	\$403,000.00	16.08%	0	\$0.00	NA	0
		TOWN SQUARE BANK	1	\$150,000.00	5.99%	0	\$0.00	NA	0
		<b>Total</b>	<b>16</b>	<b>\$2,506,472.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62P9		FREEDOM HOME MORTGAGE CORPORATION	2	\$403,000.00	10.61%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	2.9%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$2,790,121.00	73.46%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$269,875.00	7.11%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$225,000.00	5.92%	0	\$0.00	NA	0
		<b>Total</b>	<b>19</b>	<b>\$3,797,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62Q7		FREEDOM HOME MORTGAGE CORPORATION	9	\$3,027,899.00	27.19%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$409,500.00	3.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	22	\$5,314,601.00	47.72%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,760.00	1.36%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,300.00	3.41%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	3	\$939,750.00	8.44%	0	\$0.00	NA	0

		MORTGAGE AND LOAN							
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$914,210.00	8.2%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,138,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62R5		ALLIED MORTGAGE GROUP	1	\$358,865.23	7.67%	0	\$0.00	NA	0
		CAROLINA HOME MORTGAGE, INC	1	\$416,357.95	8.89%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$406,373.35	8.68%	0	\$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	8.91%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$260,223.72	5.56%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$822,000.00	17.56%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,584,767.92	33.86%	0	\$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$415,345.30	8.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,680,933.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62S3		IGREENTREE MORTGAGE COMPANY, L.P.	1	\$248,672.10	1.08%	0	\$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC	1	\$118,750.00	0.51%	0	\$0.00	NA	0
		ADVANTAGE MORTGAGE	3	\$1,104,750.00	4.79%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$766,650.00	3.32%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	4	\$1,409,443.75	6.1%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	2	\$247,467.44	1.07%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$112,216.36	0.49%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC.	2	\$442,225.00	1.92%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	2	\$388,587.62	1.68%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	2	\$506,922.57	2.2%	0	\$0.00	NA	0

	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,000.00	1.47%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$694,850.00	3.01%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$185,000.00	0.8%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	3	\$468,050.00	2.03%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$225,452.00	0.98%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$95,879.22	0.42%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,616,982.00	7%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$428,800.00	1.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	24	\$5,520,935.00	23.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$141,795.00	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,040.00	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$515,250.00	2.23%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$344,850.00	1.49%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$129,600.00	0.56%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$277,500.00	1.2%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$231,920.00	1%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$356,000.00	1.54%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$297,000.00	1.29%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL	3	\$474,846.00	2.06%	0	\$0.00	NA	0

	GROUP, INC.								
	NOBLE HOME LOANS INC	2	\$362,216.81	1.57%	0	\$0.00	NA	0	
	OMNI-FUND, INC	2	\$521,700.00	2.26%	0	\$0.00	NA	0	
	ORANGE COUNTY CAPITAL	1	\$417,000.00	1.81%	0	\$0.00	NA	0	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	1.56%	0	\$0.00	NA	0	
	PEOPLES TRUST & SAVINGS BANK	2	\$454,931.00	1.97%	0	\$0.00	NA	0	
	PILGRIM MORTGAGE, LLC	1	\$86,000.00	0.37%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE. INC.	1	\$53,927.27	0.23%	0	\$0.00	NA	0	
	PROSPER MORTGAGE FUNDING LLC	1	\$127,300.00	0.55%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$484,400.00	2.1%	0	\$0.00	NA	0	
	SAVERS HOME LOANS	1	\$598,000.00	2.59%	0	\$0.00	NA	0	
	SCHAFFER MORTGAGE CORP	1	\$220,500.00	0.96%	0	\$0.00	NA	0	
	SEMINOLE MONEYTREE INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	
	SERENITY FIRST FINANCIAL, LLC	1	\$245,400.00	1.06%	0	\$0.00	NA	0	
	SMI LENDING, INC	1	\$78,646.29	0.34%	0	\$0.00	NA	0	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$216,519.00	0.94%	0	\$0.00	NA	0	
	TROJAN HOME LOANS, INC	1	\$375,100.00	1.62%	0	\$0.00	NA	0	
	UNITY WEST, INC	1	\$150,000.00	0.65%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$138,000.00	0.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$23,087,074.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X62T1	BUENA VISTA LENDING GROUP, LLC	1	\$324,800.00	6.3%	0	\$0.00	NA	0	
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$80,000.00	1.55%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,400.00	20.82%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	11	\$2,710,450.00	52.58%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA	1	\$109,500.00	2.12%	0	\$0.00	NA	0	



		FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$59,900.00	1.16%	0	\$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,000.00	5.76%	0	\$0.00	NA	0
		SAVERS HOME LOANS	1	\$500,000.00	9.71%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,155,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62U8		FREEDOM MORTGAGE CORPORATION	5	\$1,272,525.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,272,525.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62V6		FREEDOM MORTGAGE CORPORATION	4	\$750,009.00	47.77%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$205,600.00	13.09%	0	\$0.00	NA	0
		LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE	1	\$217,500.00	13.85%	0	\$0.00	NA	0
		PROSPER MORTGAGE FUNDING LLC	1	\$397,000.00	25.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,570,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62W4		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$339,255.88	31.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$209,910.00	19.73%	0	\$0.00	NA	0
		SERENITY FIRST FINANCIAL, LLC	1	\$138,500.00	13.02%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$248,900.00	23.39%	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE, INC.	1	\$127,500.00	11.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,064,065.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62X2		BAYBURG FINANCIAL INC	1	\$156,000.00	4%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$559,150.00	14.34%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,725.00	5.89%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION	14	\$2,955,701.00	75.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,900,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62Y0		ALLIANCE WEST MORTGAGE, INC.	1	\$285,000.00	4.87%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	4	\$587,368.63	10.04%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$332,500.00	5.68%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	1	\$239,400.00	4.09%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	2	\$503,875.00	8.61%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	\$378,000.00	6.46%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,116,797.26	19.09%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.13%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$399,470.00	6.83%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,523.00	2.57%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$113,678.20	1.94%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, INC	1	\$540,834.40	9.24%	0	\$0.00	NA	0
		MIDTOWN MORTGAGE LLC	1	\$186,942.09	3.19%	0	\$0.00	NA	0
		MORTGAGE CAPITAL OF MN INC	1	\$298,828.36	5.11%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE. INC.	2	\$183,547.08	3.14%	0	\$0.00	NA	0
		THE PRIVATE MORTGAGE GROUP LLC	1	\$234,838.65	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,851,602.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X62Z7		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$324,562.22	2.97%	0	\$0.00	NA	0
			1	\$241,200.00	2.21%	0	\$0.00	NA	0

	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC							
	AFG MORTGAGE	1	\$247,687.98	2.27%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	2	\$804,910.00	7.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$686,066.12	6.29%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$270,750.00	2.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$615,477.52	5.64%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$170,769.66	1.57%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.82%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$151,200.00	1.39%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,919.28	2.64%	0	\$0.00	NA	0
	ENDEAVOR MORTGAGE GROUP, INC	1	\$198,000.00	1.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	3	\$730,577.42	6.7%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$664,152.29	6.09%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$175,350.00	1.61%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,992.00	2.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,148,820.00	19.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	3.82%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$208,000.00	1.91%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$80,300.00	0.74%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$125,600.00	1.15%	0	\$0.00	NA	0
		1	\$131,000.00	1.2%	0	\$0.00	NA	0

	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK								
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$73,500.00	0.67%	0	\$0.00	NA	0	
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$309,582.43	2.84%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,920.00	2.2%	0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$244,875.00	2.24%	0	\$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,684.29	2.02%	0	\$0.00	NA	0	
	SPURR MORTGAGE CORPORATION	1	\$148,799.29	1.36%	0	\$0.00	NA	0	
	TROJAN HOME LOANS, INC	1	\$266,000.00	2.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$10,911,695.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X63A1	CONTEMPORARY MORTGAGE SERVICES	2	\$574,200.00	8.85%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$520,000.00	8.01%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$240,000.00	3.7%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	13	\$2,805,900.00	43.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,750.00	1.35%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$437,500.00	6.74%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$657,700.00	10.13%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$198,550.00	3.06%	0	\$0.00	NA	0	
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$152,000.00	2.34%	0	\$0.00	NA	0	

		SAVERS HOME LOANS	1	\$399,000.00	6.15%	0	\$0.00	NA	0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$417,000.00	6.43%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,489,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X63B9		ADVANCED MORTGAGE PLANNERS INC	1	\$356,000.00	4.43%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,200.00	25.74%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	2.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	17	\$4,277,622.00	53.24%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$394,050.00	4.9%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$611,120.00	7.61%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,034,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X63C7		FREEDOM HOME MORTGAGE CORPORATION	1	\$279,300.00	21.96%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$992,728.00	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,272,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X63D5		LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$198,500.00	2.3%	0	\$0.00	NA	0
		-INT FINANCIAL SERVICES, INC	1	\$198,550.00	2.31%	0	\$0.00	NA	0
		IGREENTREE MORTGAGE COMPANY, L.P.	3	\$737,000.00	8.56%	0	\$0.00	NA	0
		ADVANTAGE MORTGAGE	1	\$185,450.00	2.15%	0	\$0.00	NA	0
		AFG MORTGAGE	1	\$327,596.70	3.8%	0	\$0.00	NA	0
		AKT AMEIRCAN CAPITAL, INC.	1	\$191,741.37	2.23%	0	\$0.00	NA	0
			2	\$761,500.00	8.84%	0	\$0.00	NA	0

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER							
	ALLIANCE WEST MORTGAGE, INC.	1	\$175,000.00	2.03%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$119,700.00	1.39%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$140,000.00	1.63%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$150,000.00	1.74%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$230,850.00	2.68%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$255,000.00	2.96%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$287,120.00	3.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,315,550.00	15.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$334,875.00	3.89%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$54,400.00	0.63%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$557,000.00	6.47%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	4.84%	0	\$0.00	NA	0
	OMNI-FUND, INC	2	\$825,750.00	9.59%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC.	1	\$308,352.56	3.58%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,500.00	2.64%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$515,335.79	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,613,771.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X63E3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,147,900.00	18.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,673,739.00	43.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,465.00	2.16%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,000.00	0.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	5	\$1,986,500.00	32.59%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,094,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X63F0	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,748,000.00	32.73%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	4.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,051,075.00	38.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,200.00	1.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,800.00	2.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$370,000.00	6.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	3.6%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$269,629.00	5.05%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	2	\$267,400.00	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,340,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X63G8	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.93%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$144,000.00	8.32%	0	\$0.00	NA	0
	E MORTGAGE	1	\$324,000.00	18.71%	0	\$0.00	NA	0
	EQUITY MORTGAGE	1	\$204,650.00	11.82%	0	\$0.00	NA	0

		LENDING DBA MAS ASSOCIATES, LLC							
		FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$184,000.00	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,731,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X63H6		CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00	NA	0
		SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,469,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X63J2		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,177,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X63K9		CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0	\$0.00	NA	0



		VOLUNTEER MORTGAGE, INC.	1	\$142,500.00	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,477,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X63L7		FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,913,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X63M5		CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,429,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X63P8		FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,471,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X63R4		CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,813,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X63S2		FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,149,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X63T0		CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,576,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X63X1		ALLIANCE WEST MORTGAGE, INC.	1	\$205,000.00	10.3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	0	\$0.00	NA	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	0	\$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP.	1	\$180,000.00	9.04%	0	\$0.00	NA	0
			1	\$340,000.00	17.08%	0	\$0.00	NA	0

		STRATEGIC MORTGAGE, LLC							
<b>Total</b>			<b>8</b>	<b>\$1,990,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X63Y9		CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,376,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X66X8		NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	1	\$96,694.25	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$281,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X66Y6		OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	1	\$161,494.42	NA	0
		PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	0	\$0.00	NA	0
		UNION BANK	1	\$265,927.34	31.8%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$836,458.93</b>	<b>100%</b>	<b>1</b>	<b>\$161,494.42</b>		<b>0</b>
3138X66Z3		GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0	\$0.00	NA	0
		PULASKI BANK	1	\$109,167.45	54.78%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$199,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X67A7		BANKIOWA	1	\$92,729.63	37.61%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$246,550.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X67F6		WEBSTER BANK, N.A.	7	\$1,000,156.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X67G4		WEBSTER BANK, N.A.	41	\$6,299,956.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,299,956.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6C37		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,472.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,231,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6C45		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,933,665.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,933,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6C52		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	\$4,923,801.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,923,801.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6C60		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,583,991.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,583,991.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CD5		RBS CITIZENS, NA	18	\$1,068,715.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,068,715.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CE3		RBS CITIZENS, NA	10	\$1,038,852.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,038,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CF0		RBS CITIZENS, NA	8	\$1,098,044.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,098,044.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CG8		RBS CITIZENS, NA	7	\$1,146,524.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,146,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CH6		RBS CITIZENS, NA	5	\$1,177,870.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,177,870.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CJ2		RBS CITIZENS, NA	10	\$2,089,120.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,089,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CK9		RBS CITIZENS, NA	5	\$1,003,167.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,003,167.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CL7		RBS CITIZENS, NA	83	\$13,898,721.42	99.21%	1	\$89,974.65	NA	1

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		Unavailable	1	\$111,177.37	0.79%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,009,898.79</b>	<b>100%</b>	<b>1</b>	<b>\$89,974.65</b>		<b>1</b>
3138X6CM5		RBS CITIZENS, NA	103	\$14,548,556.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,548,556.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6D36		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,573.33	1.26%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIST MORTGAGE.	1	\$95,000.00	1.14%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$88,886.34	1.07%	0	\$0.00	NA	0
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$89,750.00	1.08%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$93,000.00	1.12%	0	\$0.00	NA	0
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$91,000.00	1.09%	0	\$0.00	NA	0
		BROWARD BANK OF COMMERCE	1	\$103,500.00	1.24%	0	\$0.00	NA	0
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,000.00	0.98%	0	\$0.00	NA	0
		CITIZENS UNION BANK, A COPORATION	1	\$109,553.01	1.32%	0	\$0.00	NA	0
		COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$101,983.89	1.22%	0	\$0.00	NA	0
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$90,300.00	1.08%	0	\$0.00	NA	0
		EASY MORTGAGE, INC	1	\$97,000.00	1.16%	0	\$0.00	NA	0
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$88,000.00	1.06%	0	\$0.00	NA	0
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	1.13%	0	\$0.00	NA	0
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$194,960.00	2.34%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA	1	\$93,750.00	1.13%	0	\$0.00	NA	0

	CORPORATION.								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11%	0	\$0.00	NA	0	
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$87,000.00	1.04%	0	\$0.00	NA	0	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$84,000.00	1.01%	0	\$0.00	NA	0	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$76,640.00	0.92%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	0	\$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,900.00	0.91%	0	\$0.00	NA	0	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28%	0	\$0.00	NA	0	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	0	\$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	0	\$0.00	NA	0	
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$105,069.26	1.26%	0	\$0.00	NA	0	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	0	\$0.00	NA	0	
	MIDAMERICA BANCORP, INC.	1	\$94,002.15	1.13%	0	\$0.00	NA	0	
		1	\$108,476.93	1.3%	0	\$0.00	NA	0	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C								
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	0.99%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	0	\$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$109,000.00	1.31%	0	\$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$83,631.29	1%	0	\$0.00	NA	0	
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$82,164.76	0.99%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK.	1	\$81,821.54	0.98%	0	\$0.00	NA	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,000.00	1.28%	0	\$0.00	NA	0	
	PREO MORTGAGE LLC.	1	\$94,613.97	1.14%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$91,200.00	1.09%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$189,046.88	2.27%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	8	\$712,249.85	8.55%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$94,610.00	1.14%	0	\$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$108,900.00	1.31%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31%	0	\$0.00	NA	0	
	TEXAS STATE HOME LOANS, INC	1	\$75,395.85	0.91%	0	\$0.00	NA	0	
	TEXAS STATE HOME LOANS, INC.	3	\$268,356.17	3.22%	0	\$0.00	NA	0	

	THE MORTGAEG X-CHANGE, A TEXAS CORPORATION.	1	\$103,452.90	1.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$89,000.00	1.07%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$91,759.40	1.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	1.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$85,152.57	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,330,829.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$121,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	\$132,546.00	1.15%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,600.00	1.06%	0	\$0.00	NA	0
		1	\$124,200.00	1.08%	0	\$0.00	NA	0



	BENCHMARK BANK, A OHIO STATE CHARTERED BANK							
	BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06%	0	\$0.00	NA	0
	EASY MORTGAGE, INC .	1	\$141,000.00	1.22%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$123,405.00	1.07%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$271,700.00	2.36%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$275,428.80	2.39%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,200.00	1.07%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,500.00	1.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,136,603.07	27.22%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$120,000.00	1.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,750.00	1.2%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,925.77	1.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,435.16	1.2%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$138,000.00	1.2%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$123,750.00	1.07%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$120,000.00	1.04%	0	\$0.00	NA	0

GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$113,900.00	0.99%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,448.34	1.21%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$130,738.14	1.13%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$123,018.36	1.07%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$116,500.00	1.01%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$132,239.00	1.15%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,333.00	2.28%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	0	\$0.00	NA	0
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19%	0	\$0.00	NA	0
MAPS CREDIT UNION.	1	\$127,500.00	1.11%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$125,025.00	1.08%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$139,431.11	1.21%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	0	\$0.00	NA	0
	1	\$112,025.00	0.97%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC								
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$135,000.00	1.17%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$124,497.23	1.08%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	3	\$377,356.39	3.27%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	4	\$470,210.03	4.08%	0	\$0.00	NA	0	
	STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0	\$0.00	NA	0	
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	\$141,400.00	1.23%	0	\$0.00	NA	0	
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$138,820.00	1.2%	0	\$0.00	NA	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$132,800.00	1.15%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0	\$0.00	NA	0	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00	1.01%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP .	1	\$135,000.00	1.17%	0	\$0.00	NA	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$11,523,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6DX0	EXCHANGE BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0	\$0.00	NA	0	

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$75,000.00	4.49%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$73,500.00	4.4%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$54,320.00	3.25%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$52,000.00	3.12%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	0	\$0.00	NA	0
MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	0	\$0.00	NA	0
PINNACLE FEDERAL CREDIT UNION	1	\$75,000.00	4.49%	0	\$0.00	NA	0
PINNACLE FEDERAL CREDIT UNION.	1	\$75,000.00	4.49%	0	\$0.00	NA	0
	1	\$48,107.71	2.88%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION							
		ROYAL UNITED MORTGAGE LLC.	1	\$74,707.51	4.48%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	1	\$59,756.19	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,669,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6L94		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0	\$0.00	NA	0
		PULASKI BANK	1	\$189,000.00	4.23%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$242,721.28	5.44%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	16	\$3,656,750.08	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,464,971.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6LV5		FIRST CITIZENS BANK AND TRUST CO., INC.	38	\$6,076,196.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,076,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6M28		ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	\$520,273.53	0.28%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$539,098.42	0.29%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$237,882.56	0.13%	0	\$0.00	NA	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
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$503,770.66	0.27%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$355,182.44	0.19%	0	\$0.00	NA	0
			1	\$215,000.00	0.11%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP.								
	APEX HOME LOANS, INC.	1	\$187,961.01	0.1%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,360.04	0.07%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$62,000.00	0.03%	0	\$0.00	NA	0	
	BANKPLUS	1	\$162,538.54	0.09%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,587.70	0.09%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$463,718.43	0.25%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,577.68	0.08%	0	\$0.00	NA	0	
	CALIBER FUNDING, LLC	1	\$143,886.55	0.08%	0	\$0.00	NA	0	
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03%	0	\$0.00	NA	0	
	CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION	1	\$70,789.86	0.04%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$165,423.26	0.09%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	\$275,978.71	0.15%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$194,140.87	0.1%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	0	\$0.00	NA	0	

	EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$454,639.90	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$727,897.49	0.39%	0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$248,876.37	0.13%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0	\$0.00	NA	0
	FAND M BANK	1	\$149,345.72	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$334,083.31	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,856.12	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0	\$0.00	NA	0
		1	\$69,188.53	0.04%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION								
FIRSTRUST MORTGAGE, INC.	1	\$167,267.20	0.09%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	0	\$0.00	NA	0	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$289,024.54	0.15%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23	0.22%	0	\$0.00	NA	0	
GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$526,454.23	0.28%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0	\$0.00	NA	0	
GUARDHILL FINANCIAL CORP.	1	\$410,184.80	0.22%	0	\$0.00	NA	0	
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$156,891.50	0.08%	0	\$0.00	NA	0	
HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0	\$0.00	NA	0	



HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$107,275.81	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$242,914.19	0.13%	0	\$0.00	NA	0
LENDERFI, INC.	1	\$198,178.73	0.11%	0	\$0.00	NA	0
LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0	\$0.00	NA	0
M + T BANK	1	\$203,001.65	0.11%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$180,049.89	0.1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13%	0	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$361,715.31	0.19%	0	\$0.00	NA	0
	1	\$129,455.39	0.07%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION							
	MID AMERICA MORTGAGE, INC.	1	\$150,344.77	0.08%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$666,193.79	0.36%	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$295,000.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$349,685.09	0.19%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$82,033.08	0.04%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,621.96	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$284,000.00	0.15%	0	\$0.00	NA	0

MORTGAGE GROUP INC CALIFORNIA CORPORATION								
PATRIOT BANK MORTGAGE INC.	1	\$153,579.19	0.08%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$182,615.95	0.1%	0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP.	1	\$89,603.48	0.05%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$109,029.50	0.06%	0	\$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
PROGRESS BANK + TRUST	1	\$248,898.55	0.13%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	1	\$469,552.40	0.25%	0	\$0.00	NA	0	
PULASKI BANK	1	\$331,961.91	0.18%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	0	\$0.00	NA	0	
R P FUNDING INC	1	\$232,681.54	0.12%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05%	0	\$0.00	NA	0	
RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	0	\$0.00	NA	0	

	RJS, INC.	1	\$228,996.76	0.12%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$382,461.51	0.2%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	0	\$0.00	NA	0
	SCBT	6	\$1,368,118.03	0.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$243,695.58	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$323,350.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$575,488.24	0.31%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$168,852.77	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$74,338.29	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$441,032.54	0.24%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$82,515.51	0.04%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$131,424.23	0.07%	0	\$0.00	NA	0

	CORPORATION A CORPORATION								
	WELLS FARGO BANK, N.A.	709	\$138,660,143.12	74%	2	\$393,244.64	NA	0	
	WINTRUST MORTGAGE	1	\$392,032.49	0.21%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,320.96	0.22%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>917</b>	<b>\$187,367,729.46</b>	<b>100%</b>	<b>2</b>	<b>\$393,244.64</b>		<b>0</b>	
3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$161,684.50	0.03%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04%	0	\$0.00	NA	0	
	AFFILIATED BANK	3	\$363,467.83	0.07%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$614,247.19	0.12%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$228,055.38	0.05%	0	\$0.00	NA	0	

	INC., A CORPORATION								
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$228,112.87	0.05%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01%	0	\$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$311,634.71	0.06%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%	0	\$0.00	NA	0	
	APEX HOME LOANS INC	1	\$213,047.69	0.04%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	1	\$160,903.31	0.03%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM.	1	\$260,727.95	0.05%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%	0	\$0.00	NA	0	
	BANCFIRST	2	\$152,611.66	0.03%	0	\$0.00	NA	0	
	BANK INDEPENDENT	1	\$366,959.72	0.07%	0	\$0.00	NA	0	
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA	0	

	BANK OF RUSTON	1	\$53,913.81	0.01%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$124,399.48	0.02%	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$842,010.50	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$373,347.82	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$241,913.09	0.05%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07%	0	\$0.00	NA	0
	CASS COUNTY BANK	2	\$191,843.97	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$99,117.74	0.02%	0	\$0.00	NA	0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,470.69	0.03%	0	\$0.00	NA	0
		1	\$54,894.32	0.01%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORA							
	COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$149,339.13	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$510,667.47	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,254,604.68	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$667,063.27	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$866,541.34	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	0
		1	\$218,632.48	0.04%	0	\$0.00	NA	0



	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
	E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$600,205.46	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$2,041,253.36	0.41%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,375.92	0.03%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A.	1	\$145,854.55	0.03%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,359,865.45	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,862,293.27	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,439.00	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	0	\$0.00	NA	0
	FIRST BANK	1	\$312,193.11	0.06%	0	\$0.00	NA	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
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	2	\$175,125.93	0.04%	0	\$0.00	NA	0

	CORPORATION							
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$84,621.75	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$122,305.43	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$158,500.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTERE	1	\$144,361.16	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06%	0	\$0.00	NA	0
	FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08%	0	\$0.00	NA	0
	FIRSTBANK	1	\$123,610.71	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE,	1	\$188,241.18	0.04%	0	\$0.00	NA	0

	INC								
	FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05%	0	\$0.00	NA	0	
	FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	0	\$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,440,700.98	0.29%	0	\$0.00	NA	0	

	CORPORATION, CORPORATION								
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	0	\$0.00	NA	0	
	GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	0	\$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	3	\$851,807.07	0.17%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,162.90	0.04%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$61,452.99	0.01%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	0	\$0.00	NA	0	
	HOME MORTGAG EOF AMERICA INC A CORPORATION	1	\$48,076.33	0.01%	0	\$0.00	NA	0	
	HOMEANC, N.A	1	\$103,000.00	0.02%	1	\$91,433.96	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	0	\$0.00	NA	0	

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$158,546.49	0.03%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$157,310.82	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$450,012.88	0.09%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$406,184.39	0.08%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$85,559.25	0.02%	0	\$0.00	NA	0

JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05%	0	\$0.00	NA	0
KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	0	\$0.00	NA	0
KLEINBANK	1	\$160,235.00	0.03%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,910.54	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM	10	\$2,422,487.36	0.49%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$226,995.47	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$469,873.01	0.09%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	0	\$0.00	NA	0
LOANDEPOT.COM,LLC	1	\$327,052.69	0.07%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	0
M AND T BANK	2	\$443,323.02	0.09%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK INC	2	\$239,377.00	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04%	0	\$0.00	NA	0
MAGNOLIA STATE BANK A CORPORATION	1	\$112,984.17	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA	1	\$267,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	MEGA CAPITAL FUNDING, INC.	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	1	\$151,930.88	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$135,643.56	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$382,175.92	0.08%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$199,118.13	0.04%	0	\$0.00	NA	0
	MONARCH BANK	2	\$645,560.84	0.13%	0	\$0.00	NA	0
	MONARCH BANK .	1	\$199,101.09	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$186,300.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$248,887.48	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$112,303.02	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$189,038.45	0.04%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF	1	\$204,164.39	0.04%	0	\$0.00	NA	0

	MISSOURI INC A MISSOURI CORPORATION							
	MORTGAGE MASTER, INC.	1	\$179,214.85	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$591,843.12	0.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$976,553.44	0.2%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02%	0	\$0.00	NA	0
	MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D7870	1	\$317,624.31	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$413,295.18	0.08%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$325,500.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,347.82	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$386,972.05	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,620.98	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,181.08	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,229.72	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,120.67	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$252,781.36	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW	1	\$99,559.42	0.02%	0	\$0.00	NA	0



	JERSEY LIMITED LIABILITY COMPANY								
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$613,430.46	0.12%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$282,460.44	0.06%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,390.02	0.07%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$402,599.89	0.08%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	3	\$432,264.40	0.09%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07%	0	\$0.00	NA	0	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$85,249.39	0.02%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,767.35	0.06%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,299.48	0.03%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,822.28	0.05%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	2	\$643,573.99	0.13%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03%	0	\$0.00	NA	0	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	4	\$828,676.43	0.17%	0	\$0.00	NA	0	

	PERL MORTGAGE INC.	2	\$325,654.73	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$398,571.32	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,971.15	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$773,719.41	0.15%	0	\$0.00	NA	0
	POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	\$45,050.64	0.01%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$461,599.82	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,314,419.36	0.46%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,801.62	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,510.64	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,027,693.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,542.25	0.03%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,346,854.28	0.27%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$1,045,901.65	0.21%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$149,830.27	0.03%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$561,484.81	0.11%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,244.05	0.02%	0	\$0.00	NA	0
	RATE ONE, INC. THE	1	\$482,352.16	0.1%	0	\$0.00	NA	0

	MORTGAGE PEOPLE								
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%	0	\$0.00	NA	0	
	REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54	0.03%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,460.65	0.02%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$413,162.08	0.08%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	2	\$451,632.20	0.09%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,278.52	0.05%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	\$120,970.03	0.02%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56	0.03%	0	\$0.00	NA	0	
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$174,236.65	0.03%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31%	0	\$0.00	NA	0	
	ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07%	0	\$0.00	NA	0	

	RP FUNDING, INC.	1	\$104,039.59	0.02%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04%	0	\$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY	2	\$719,162.77	0.14%	0	\$0.00	NA	0
	SCBT	8	\$2,537,216.19	0.51%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	3	\$825,504.81	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,965.79	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	\$178,203.44	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$797,774.55	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$69,657.97	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,880.07	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$352,026.47	0.07%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$109,515.36	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,756.56	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$117,485.29	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	6	\$1,165,310.94	0.23%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$415,144.35	0.08%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$227,470.16	0.05%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$233,068.62	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$318,604.18	0.06%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.	1	\$560,469.53	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$110,218.92	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$104,484.52	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$86,965.16	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$247,794.35	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$953,926.69	0.19%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,563.81	0.02%	0	\$0.00	NA	0
	THE BANK, NA	1	\$211,056.60	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$214,043.24	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,910.05	0.05%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$179,214.85	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$385,294.95	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,172.96	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$72,977.05	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$555,068.22	0.11%	0	\$0.00	NA	0
	TN BANK A STATE BANK	1	\$219,030.72	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$376,888.03	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,059,519.45	0.21%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$167,005.60	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$397,021.97	0.08%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$134,393.24	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$697,407.72	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$501,491.17	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$388,247.12	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,597.54	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,982.60	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$165,517.54	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$331,019.28	0.07%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$179,206.95	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,070.37	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$219,011.20	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$148,663.39	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$396,435.70	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$653,250.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$298,691.42	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$118,831.60	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,888	\$369,460,241.70	74%	2	\$616,089.56	NA	1 \$3
	WESTSTAR MORTGAGE, INC.	1	\$176,817.53	0.04%	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$398,799.76	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57	0.09%	0	\$0.00	NA	0
	Unavailable	4	\$751,375.62	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>2,476</b>	<b>\$499,251,240.25</b>	<b>100%</b>	<b>3</b>	<b>\$707,523.52</b>		<b>1</b> <b>\$3</b>
3138X6M44	AFFILIATED BANK	1	\$69,716.80	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09%	0	\$0.00	NA	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
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$65,523.49	0.16%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$69,706.72	0.17%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	0	\$0.00	NA	0

	BANKPLUS	2	\$123,152.26	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$62,394.12	0.15%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$35,288.53	0.09%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$122,851.79	0.3%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,743.49	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$159,821.23	0.39%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$148,312.37	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$82,777.85	0.2%	0	\$0.00	NA	0
	F+M BANK	1	\$61,612.78	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$108,707.98	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$54,238.74	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$132,419.31	0.32%	0	\$0.00	NA	0
		1	\$78,657.99	0.19%	0	\$0.00	NA	0



	FIRST STATE BANK OF ST CHARLES MO A CORPORATION							
	FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,920.83	0.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$84,643.89	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$54,767.23	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78%	0	\$0.00	NA	0
	HOMESERVICES	1	\$49,790.52	0.12%	0	\$0.00	NA	0

	LENDING, LLC DBA LONG MORTGAGE COMPANY								
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19%	0	\$0.00	NA	0	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2%	0	\$0.00	NA	0	
	HORIZON CREDIT UNION	1	\$71,198.35	0.17%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$69,706.73	0.17%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$114,466.76	0.28%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25%	0	\$0.00	NA	0	
	JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33%	0	\$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01%	0	\$0.00	NA	0	
	MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$46,996.18	0.11%	0	\$0.00	NA	0	

	MORTGAGE NETWORK, INC.	1	\$70,175.12	0.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$77,338.82	0.19%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,788.39	0.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,102.05	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	OAKSTAR BANK	2	\$130,399.18	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,644.50	0.2%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$44,185.29	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$41,247.37	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$115,260.13	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,596.35	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$83,637.26	0.2%	0	\$0.00	NA	0
	PREMIER BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,120.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$163,445.27	0.4%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$140,176.06	0.34%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$59,661.49	0.14%	0	\$0.00	NA	0
		2	\$135,000.00	0.33%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY							
	PULASKI BANK	2	\$133,502.61	0.32%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$48,095.58	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$84,900.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	SCBT	3	\$189,200.84	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$136,640.71	0.33%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$70,111.00	0.17%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$72,684.76	0.18%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$71,626.11	0.17%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$58,752.82	0.14%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$56,700.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$50,247.29	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$124,703.18	0.3%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP.	2	\$120,880.31	0.29%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,950.00	0.19%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$59,743.49	0.14%	0	\$0.00	NA	0
	TN BANK, A STATE BANK	1	\$80,152.37	0.19%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00	0.14%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$58,949.46	0.14%	0	\$0.00	NA	0
	TRI-PARISH BANK	2	\$147,000.00	0.36%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16%	0	\$0.00	NA	0
	UNION BANK OF MENA A CORPORATION	1	\$54,050.00	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$116,686.81	0.28%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$83,769.20	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,855.10	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING	1	\$60,243.96	0.15%	0	\$0.00	NA	0

	GROUP, LLC								
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$55,525.31	0.13%	0	\$0.00	NA	0	
	VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	455	\$29,598,806.19	71.66%	2	\$148,536.17	NA	2	\$1
	WORTHINGTON FEDERAL BANK	2	\$148,124.49	0.36%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>639</b>	<b>\$41,305,646.37</b>	<b>100%</b>	<b>2</b>	<b>\$148,536.17</b>			<b>2</b>
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$101,559.53	0.18%	0	\$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16%	0	\$0.00	NA	0	
	AVENUE BANK	1	\$94,793.01	0.17%	0	\$0.00	NA	0	
	BANCFIRST	1	\$105,143.98	0.19%	0	\$0.00	NA	0	
	BANKPLUS	1	\$99,581.04	0.18%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$87,465.83	0.15%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14	0.18%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15%	0	\$0.00	NA	0	

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15%	0	\$0.00	NA	0
CHOICE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18%	0	\$0.00	NA	0
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$186,698.03	0.33%	0	\$0.00	NA	0
ENTERPRISE BANK NA , A NATIONAL ASSOCIATION.	1	\$105,000.00	0.19%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$102,405.86	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,044.70	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,375.37	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17%	0	\$0.00	NA	0
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
GEORGIA BANK + TRUST	1	\$94,548.16	0.17%	0	\$0.00	NA	0

	COMPANY OF AUG							
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$100,126.50	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	3	\$305,500.00	0.54%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	\$491,762.83	0.87%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$201,126.80	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	\$94,000.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,300.00	0.17%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$88,117.83	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$93,548.93	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN	2	\$190,187.76	0.34%	0	\$0.00	NA	0



	ARKANSAS CORPORATION							
	INLANTA MORTGAGE INC	1	\$108,792.90	0.19%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16%	0	\$0.00	NA	0
	LEAD BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$109,534.46	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$304,356.45	0.54%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$206,128.51	0.36%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	2	\$203,140.89	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$99,581.04	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15	0.18%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87%	0	\$0.00	NA	0
	MONARCH BANK	1	\$96,589.47	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$87,125.93	0.15%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18%	0	\$0.00	NA	0
		1	\$99,576.79	0.18%	0	\$0.00	NA	0

	NORTHFIELD SAVINGS BANK							
	NORTHPOINTE BANK	1	\$99,568.16	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	2	\$205,000.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,710.93	0.19%	0	\$0.00	NA	0
		2	\$202,236.03	0.36%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.19%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$108,215.07	0.19%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	SCBT	2	\$177,046.57	0.31%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$107,200.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	\$109,539.15	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$91,760.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$109,539.15	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,246.52	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0
	UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	430	\$42,238,312.04	74.71%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$99,572.49	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>575</b>	<b>\$56,537,436.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$116,389.63	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,237.97	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$271,905.38	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$131,939.24	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,114.08	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	\$114,503.39	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,992.84	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$122,479.44	0.08%	0	\$0.00	NA	0

	CALIFORNIA CORP							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,572.17	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$113,915.84	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$119,462.50	0.08%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$142,400.89	0.1%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$133,438.60	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$116,570.44	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,521.23	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$240,189.48	0.16%	0	\$0.00	NA	0
	BANCFIRST	1	\$131,229.98	0.09%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$119,486.99	0.08%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A.	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION	1	\$144,386.34	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$237,478.44	0.16%	0	\$0.00	NA	0
	BANKPLUS	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,700.00	0.08%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$125,770.03	0.08%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,875.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$234,850.00	0.16%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$111,061.85	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$115,509.07	0.08%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00	0.08%	0	\$0.00	NA	0
	CITY BANK	2	\$257,000.00	0.17%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00	NA	0
	COASTALSTATES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,444.24	0.09%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,669.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$135,430.22	0.09%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,474.35	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	5	\$620,453.33	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS,	3	\$397,920.78	0.27%	0	\$0.00	NA	0

	INC A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC.	6	\$811,916.45	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,502.26	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$111,031.37	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,403.27	0.09%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$126,855.35	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	1	\$120,300.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$266,611.71	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0	\$0.00	NA	0
	FIRSTBANK	1	\$130,320.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08%	0	\$0.00	NA	0
	FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93	0.09%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$124,750.00	0.08%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$269,352.25	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA	0
		1	\$136,835.37	0.09%	0	\$0.00	NA	0



	HOME STATE BANK NA A CORPORATION							
	HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,375.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$130,445.58	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$126,457.06	0.09%	0	\$0.00	NA	0
	LENDERFI, INC.	1	\$149,358.73	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$655,883.85	0.44%	0	\$0.00	NA	0
	M AND T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$139,407.49	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,365.18	0.1%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$127,075.00	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN	1	\$147,871.53	0.1%	0	\$0.00	NA	0

	CORPORATION								
	MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,200.99	0.09%	0	\$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$135,826.31	0.09%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	\$134,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED, INC.	1	\$115,200.00	0.08%	0	\$0.00	NA	0	
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74	0.1%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$120,502.86	0.08%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$268,918.62	0.18%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,006.22	0.08%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	\$110,634.54	0.07%	0	\$0.00	NA	0	
		1	\$142,992.26	0.1%	0	\$0.00	NA	0	

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,846.67	0.09%	0	\$0.00	NA	0
	NTFN INC.	1	\$128,243.79	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$394,436.70	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$147,283.64	0.1%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$149,352.25	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	OREGON COAST BANK	1	\$118,496.37	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$123,940.42	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,371.56	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,385.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$119,481.80	0.08%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$141,791.23	0.1%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.	3	\$395,315.21	0.27%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$252,459.54	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,841.05	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,525.99	0.08%	0	\$0.00	NA	0
	PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$134,500.00	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$832,000.00	0.56%	0	\$0.00	NA	0
	PREMIER MORTGAGE INC A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$114,513.30	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$411,646.16	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$277,680.56	0.19%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$236,777.45	0.16%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$110,207.82	0.07%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$128,548.08	0.09%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$552,437.20	0.37%	0	\$0.00	NA	0
	PULASKI BANK	1	\$124,850.00	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,884.64	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,016.42	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$149,352.25	0.1%	0	\$0.00	NA	0

	INC							
	RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$115,758.01	0.08%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$144,800.00	0.1%	0	\$0.00	NA	0
	SCBT	3	\$414,000.00	0.28%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$289,352.24	0.2%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$138,598.89	0.09%	0	\$0.00	NA	0
	STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$129,455.35	0.09%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08%	0	\$0.00	NA	0
	SUMMIT BANK , A CORP	1	\$147,379.95	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$137,041.92	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$113,517.53	0.08%	0	\$0.00	NA	0
		1	\$115,500.00	0.08%	0	\$0.00	NA	0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK							
	SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$149,352.25	0.1%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$134,800.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,476.30	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$127,458.28	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,446.70	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1%	0	\$0.00	NA	0
	TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,469.89	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$130,688.26	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$126,240.00	0.09%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,352.24	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$119,481.80	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	2	\$238,464.52	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	812	\$106,965,906.29	72.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$137,500.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,128</b>	<b>\$148,059,120.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6M77	1ST PRIORITY MORTGAGE, INC	1	\$210,088.82	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$212,080.19	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$947,922.01	0.48%	0	\$0.00	NA	0
	AMERICAN KEN, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$159,322.86	0.08%	0	\$0.00	NA	0

	CORPORATION , A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19%	0	\$0.00	NA	0
	AMERICASH	3	\$1,315,659.62	0.67%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$384,500.00	0.2%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$180,889.06	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC .	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	1	\$622,879.45	0.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,484.88	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$871,272.14	0.44%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$219,078.30	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$184,217.05	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	CORTLAND SAVINGS AND BANKING CO	1	\$258,899.63	0.13%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY, LTD	1	\$149,624.94	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$245,436.85	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$763,900.00	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$854,613.19	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$517,574.26	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$662,982.49	0.34%	0	\$0.00	NA	0
	E & S FINNACIAL GROUP INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	EAGLEBANK	1	\$622,852.78	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,798.04	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,136.43	0.1%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,967.36	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$229,026.60	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$508,494.22	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,859.44	0.13%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN	1	\$223,280.53	0.11%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$1,672,095.64	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$222,065.74	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$227,000.00	0.12%	0	\$0.00	NA	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
	FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$265,846.99	0.14%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$233,995.34	0.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$390,649.44	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,164.56	0.34%	0	\$0.00	NA	0
	GEORGE MASON	1	\$274,820.07	0.14%	0	\$0.00	NA	0

	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,400.00	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,100.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$463,738.72	0.24%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$386,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$460,796.82	0.23%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	HOME LOANS MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$367,700.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$482,815.00	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$302,700.37	0.15%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,267.61	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY.	1	\$337,067.41	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORP	1	\$215,385.58	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$206,250.00	0.1%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$220,562.58	0.11%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	\$337,000.00	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,713.37	0.11%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,359.02	0.19%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,900.00	0.13%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$199,162.08	0.1%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$348,533.66	0.18%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$547,670.08	0.28%	0	\$0.00	NA	0
	KLIENBANK DBA KLEINMORTGAGE	1	\$153,500.00	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$459,170.50	0.23%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$161,719.62	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$645,751.14	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	2	\$394,147.66	0.2%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$415,199.24	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$157,997.83	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,497.61	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$269,000.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$328,603.39	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$415,217.28	0.21%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,477.97	0.08%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE INC.	1	\$215,839.36	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$224,057.35	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$527,259.08	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$154,344.01	0.08%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$324,250.00	0.16%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$375,000.00	0.19%	0	\$0.00	NA	0
MONARCH BANK	1	\$262,871.37	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$183,447.52	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	5	\$1,336,709.89	0.68%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$290,739.04	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$714,112.20	0.36%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$346,527.21	0.18%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,098.30	0.08%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$211,111.82	0.11%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$326,611.86	0.17%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$230,016.95	0.12%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$337,287.78	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,200.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,251.86	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN	2	\$413,239.30	0.21%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,632.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$227,935.25	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$195,767.96	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,518.74	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	2	\$505,996.50	0.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,224.25	0.08%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,104.19	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,500.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$404,281.74	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$270,601.76	0.14%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$201,543.41	0.1%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$184,017.90	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$399,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,247.97	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,233,864.44	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$470,280.08	0.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$381,362.63	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,791.73	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION ,A CORPORATION.	1	\$261,178.21	0.13%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,609.36	0.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$210,117.00	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$359,700.00	0.18%	0	\$0.00	NA	0
	SCBT	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$385,345.53	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$458,768.85	0.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$239,471.83	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$325,687.30	0.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$526,512.25	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$222,065.74	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$725,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	\$417,000.00	0.21%	0	\$0.00	NA	0
		1	\$179,282.78	0.09%	0	\$0.00	NA	0



	SYNOVUS MORTGAGE CORP							
	SYNOVUS MORTGAGE CORP.	1	\$415,235.19	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$386,357.92	0.2%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$213,573.71	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$407,034.66	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$175,239.59	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$160,510.86	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$699,855.22	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	UNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$651,486.66	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$388,800.00	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$187,204.35	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$276,811.52	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.17%	0	\$0.00	NA	0
		501	\$123,636,386.07	62.8%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		WINTRUST MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00	NA	0
		Unavailable	1	\$153,341.64	0.08%	0	\$0.00	NA	0
<b>Total</b>			<b>775</b>	<b>\$196,872,474.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6M85		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,050.00	0.04%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA	1	\$300,000.00	0.06%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$293,726.09	0.06%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09%	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	3	\$739,198.12	0.15%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$174,251.86	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$166,994.82	0.03%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$225,425.00	0.05%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$246,939.78	0.05%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$388,341.13	0.08%	0	\$0.00	NA	0
	ANCHOR BANK, NA	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$168,876.69	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$312,164.87	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$192,681.08	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,535.28	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$605,622.93	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$246,452.55	0.05%	0	\$0.00	NA	0
		1	\$193,676.84	0.04%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$238,963.59	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$393,328.29	0.08%	0	\$0.00	NA	0
	BANKPLUS	2	\$567,368.14	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,619,714.62	0.32%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$546,136.33	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$278,815.00	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$489,136.40	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$879,568.30	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$526,000.00	0.11%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,431.41	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$534,396.06	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	CAPPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$164,287.52	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,090,838.21	0.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,467.96	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$588,984.62	0.12%	0	\$0.00	NA	0
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$196,166.26	0.04%	0	\$0.00	NA	0

	CHL MORTGAGE	1	\$609,409.92	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$174,309.16	0.03%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$318,400.00	0.06%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$968,108.81	0.19%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$796,583.24	0.16%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$288,760.23	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	\$185,382.74	0.04%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$353,497.59	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$594,792.91	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$262,384.82	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,679.32	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,402.52	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$299,924.01	0.06%	0	\$0.00	NA	0
	CTHM LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,500.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$150,970.22	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$603,187.55	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,174.90	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$346,527.21	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC	6	\$1,425,811.11	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$299,862.55	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	19	\$5,391,459.58	1.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$978,900.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,242,236.30	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$312,644.04	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	3	\$947,940.45	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$536,871.36	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$1,332,371.86	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$661,784.28	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$358,460.96	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,961.56	0.07%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$160,318.62	0.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$532,093.59	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$610,590.45	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,042,520.22	0.21%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$738,505.44	0.15%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,652.60	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$832,333.93	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$227,574.11	0.05%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$208,579.48	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,266.83	0.03%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$187,436.00	0.04%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$635,945.88	0.13%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC.	1	\$349,788.00	0.07%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,883.92	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$487,926.25	0.1%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$250,435.61	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$809,100.00	0.16%	0	\$0.00	NA	0
		1	\$298,704.49	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANBURY							
	FIRST NATIONAL BANK, TEXAS	1	\$177,300.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$395,087.80	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,030,842.09	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,677.87	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,140.36	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,433.11	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$415,235.19	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$437,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$623,824.35	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$297,999.87	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK	1	\$228,030.68	0.05%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	\$328,100.00	0.07%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$237,391.05	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$272,892.35	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION	1	\$189,677.36	0.04%	0	\$0.00	NA	0



	FLORIDA CAPITAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,525.99	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$170,757.88	0.03%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	\$395,834.66	0.08%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$226,537.18	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,715.02	0.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$279,810.76	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,495.16	0.15%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08%	0	\$0.00	NA	0
	GLACIER BANK	1	\$62,471.33	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$230,998.14	0.05%	0	\$0.00	NA	0

	CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,800.00	0.04%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04%	0	\$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,353.93	0.09%	0	\$0.00	NA	0	
	GREENPATH LENDING, LLC	1	\$314,662.63	0.06%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$256,111.49	0.05%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$248,941.96	0.05%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$443,614.57	0.09%	0	\$0.00	NA	0	
	HANTZ BANK A MICHIGAN CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	2	\$413,232.41	0.08%	0	\$0.00	NA	0	
	HFA MORTGAGE SERVICES	1	\$288,750.00	0.06%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC	3	\$735,427.00	0.15%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC.	5	\$1,123,000.00	0.22%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	\$221,041.33	0.04%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$152,140.15	0.03%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$414,107.22	0.08%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	14	\$3,759,996.68	0.75%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA	7	\$1,926,053.20	0.39%	0	\$0.00	NA	0	

	EDINA REALTY MORTGAGE								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	1	\$155,879.88	0.03%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$415,235.19	0.08%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$211,084.51	0.04%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$183,221.28	0.04%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$444,153.56	0.09%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,339.78	0.03%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$274,803.82	0.06%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$518,805.99	0.1%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.04%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$395,302.78	0.08%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$305,500.00	0.06%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	

	INTERLINC MORTGAGE SERVICES LLC	1	\$238,826.61	0.05%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$413,235.19	0.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,200.00	0.04%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$339,233.21	0.07%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$274,831.92	0.06%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	KCB BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	2	\$582,000.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$221,060.46	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$246,525.75	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$348,518.74	0.07%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$342,500.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM	7	\$1,771,840.73	0.35%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$224,038.10	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$626,439.32	0.13%	0	\$0.00	NA	0
	M + T BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$193,270.20	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	2	\$513,356.61	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED	2	\$319,000.00	0.06%	0	\$0.00	NA	0

BANK								
MARKETPLACE HOME MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	
MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$497,905.24	0.1%	0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC	3	\$699,000.00	0.14%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	7	\$1,861,860.87	0.37%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$328,462.50	0.07%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION(CFL # (603A486)	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$318,631.97	0.06%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$246,950.42	0.05%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,212.43	0.05%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC	1	\$170,774.19	0.03%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$298,743.14	0.06%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC.	2	\$443,747.79	0.09%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC., A	1	\$283,594.68	0.06%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	MICHIGAN MUTUAL, INC.	3	\$604,840.54	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$794,787.37	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,195.61	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.. A MICHIGAN CORP	1	\$156,023.32	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$217,895.21	0.04%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$160,567.57	0.03%	0	\$0.00	NA	0
	MIDTOWN BANK + TRUST COMPANY	1	\$274,831.92	0.06%	0	\$0.00	NA	0
	MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	\$248,891.81	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$577,298.71	0.12%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$170,283.59	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	14	\$2,886,873.02	0.58%	0	\$0.00	NA	0
	MOANRCH BANK	1	\$219,068.92	0.04%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,407,896.84	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$170,766.82	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$313,762.22	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$268,700.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$312,770.29	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$787,402.49	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$151,200.00	0.03%	0	\$0.00	NA	0
		1	\$209,250.00	0.04%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC.							
	MORTGAGE SERVICES III, LLC	5	\$1,317,828.29	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$159,329.67	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$195,153.60	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$334,847.73	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$353,060.37	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$306,696.49	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$622,852.78	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$190,374.33	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$172,275.21	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$177,046.98	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,715.97	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$331,125.05	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$696,847.04	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$241,174.97	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$352,958.06	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$270,848.85	0.05%	0	\$0.00	NA	0

	ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORP	1	\$252,800.00	0.05%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$306,085.83	0.06%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$236,982.53	0.05%	0	\$0.00	NA	0	
	NTFN INC.	1	\$165,304.54	0.03%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	3	\$693,787.78	0.14%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	2	\$981,426.15	0.2%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	2	\$396,573.61	0.08%	0	\$0.00	NA	0	
	ONY GLO, INC.	2	\$631,661.89	0.13%	0	\$0.00	NA	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	NA	0	
	PACIFIC CITY BANK	1	\$303,000.00	0.06%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,961.00	0.05%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK	1	\$264,215.61	0.05%	0	\$0.00	NA	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	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,752.51	0.06%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,369.28	0.05%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,998.78	0.04%	0	\$0.00	NA	0	



	PACIFIC TRUST BANK, FSB	2	\$521,483.18	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	\$152,383.99	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$171,157.24	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,035.07	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,482.34	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$956,180.18	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,280.53	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,626.06	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,490.89	0.07%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$204,814.45	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$238,984.28	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	3	\$798,004.82	0.16%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$326,400.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,261.56	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$210,613.92	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$244,948.32	0.05%	0	\$0.00	NA	0
	PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION	1	\$248,893.67	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$575,055.92	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$214,050.00	0.04%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,689.54	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,905.24	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$234,005.45	0.05%	0	\$0.00	NA	0
	PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$173,711.84	0.03%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$302,713.42	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$289,158.51	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$417,226.73	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$621,000.00	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,808.20	0.53%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$778,113.34	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$723,199.17	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$573,365.84	0.11%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$913,751.55	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,174.73	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$354,771.14	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$172,202.00	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$340,526.15	0.07%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$326,597.77	0.07%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	11	\$3,558,632.25	0.71%	0	\$0.00	NA	0
	PULASKI BANK	1	\$163,305.92	0.03%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$194,763.80	0.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$234,184.32	0.05%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$203,933.25	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,362.75	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$441,921.76	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,550.00	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$378,391.78	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$189,683.46	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$890,002.27	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$334,119.77	0.07%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE COMPANY	1	\$151,440.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$179,245.88	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,094.74	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$186,988.15	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,696.49	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,831.92	0.06%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,123,224.85	0.22%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1%	0	\$0.00	NA	0
	RP FUNDING INC	1	\$415,217.28	0.08%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$316,626.76	0.06%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	SCBT	14	\$3,797,640.33	0.76%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,482.01	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,625,678.91	0.33%	0	\$0.00	NA	0
		1	\$328,205.08	0.07%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,614.79	0.11%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC.	2	\$417,984.79	0.08%	0	\$0.00	NA	0	
	SMI LENDING INC	1	\$176,840.74	0.04%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$199,136.33	0.04%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06%	0	\$0.00	NA	0	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$214,886.70	0.04%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	
	STEARNS BANK NATIONAL ASSOCIATION, A	2	\$369,622.54	0.07%	0	\$0.00	NA	0	

	NATIONAL BANKING ASSOCIATION							
	STERLING NATIONAL BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$345,693.20	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,153.56	0.04%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORAITON	1	\$158,320.26	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$175,255.14	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$754,201.99	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$278,802.97	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,255.39	0.08%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$219,068.93	0.04%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	\$268,868.82	0.05%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,718.81	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$854,251.91	0.17%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$746,721.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC , A	1	\$233,900.93	0.05%	0	\$0.00	NA	0

	FLORIDA CORP								
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$733,750.00	0.15%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05%	0	\$0.00	NA	0	
	THE COASTAL BANK	2	\$369,927.75	0.07%	0	\$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,047.76	0.04%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$241,085.71	0.05%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$312,550.00	0.06%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$182,234.33	0.04%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC A CORPORATION	2	\$410,519.45	0.08%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC. , A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$157,218.14	0.03%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,205.42	0.04%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$168,633.29	0.03%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	\$165,000.00	0.03%	0	\$0.00	NA	0	

	TXL MORTGAGE CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$207,916.33	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$217,077.38	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$160,816.50	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$446,103.98	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$385,362.15	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$902,796.01	0.18%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$640,500.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$173,600.00	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$521,517.89	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,120.19	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,278.99	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$595,156.86	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$257,656.52	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$421,075.01	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,277.05	0.03%	0	\$0.00	NA	0



	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,226	\$305,105,814.59	61.1%	1	\$251,311.69	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$415,199.24	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,492.24	0.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,237,775.89	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,966</b>	<b>\$499,314,404.04</b>	<b>100%</b>	<b>1</b>	<b>\$251,311.69</b>		<b>0</b>
3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$165,823.03	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$71,713.36	0.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,036.05	0.12%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$50,000.00	0.09%	0	\$0.00	NA	0

	BANCFIRST	1	\$64,800.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$51,792.99	0.09%	0	\$0.00	NA	0
	BANKPLUS	3	\$157,357.62	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,702.79	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$120,000.00	0.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$39,745.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,086.09	0.1%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$77,178.19	0.14%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$52,072.61	0.09%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$71,405.65	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$49,991.81	0.09%	0	\$0.00	NA	0
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$65,848.65	0.12%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$65,050.00	0.12%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP INC A MARYLAND	1	\$32,268.34	0.06%	0	\$0.00	NA	0

	CORPORATION							
	CORNERSTONE MORTGAGE, INC	1	\$53,785.02	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$24,812.79	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$123,200.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$64,735.87	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$68,420.83	0.12%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$76,650.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,181.47	0.12%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$57,261.54	0.1%	0	\$0.00	NA	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
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$129,475.72	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$44,500.00	0.08%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$49,794.73	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$69,712.63	0.13%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$56,768.38	0.1%	0	\$0.00	NA	0
	FIRSTBANK	1	\$39,337.84	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,503.69	0.22%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	\$78,473.20	0.14%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA	1	\$63,634.58	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,459.67	0.15%	0	\$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	\$79,671.58	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$63,737.26	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$69,600.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,228.36	0.26%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,718.45	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$63,378.06	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$49,862.52	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$66,944.90	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,794.73	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,600.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,000.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$120,677.61	0.22%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN	1	\$49,439.74	0.09%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.								
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$29,178.08	0.05%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$139,837.50	0.25%	0	\$0.00	NA	0	
	INFINITY FINANCIAL GROUP INC	1	\$77,403.42	0.14%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$49,802.98	0.09%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$68,722.47	0.13%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,250.00	0.14%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$127,397.94	0.23%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$138,200.00	0.25%	0	\$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,032.85	0.22%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY (THE)	1	\$57,000.00	0.1%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	\$80,179.52	0.15%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$77,700.00	0.14%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$73,720.00	0.13%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$47,806.94	0.09%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP	1	\$55,025.49	0.1%	0	\$0.00	NA	0	

	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$66,224.21	0.12%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	10	\$707,699.95	1.29%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$29,175.00	0.05%	0	\$0.00	NA	0
	MONARCH BANK	1	\$57,361.12	0.1%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$27,887.37	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$111,873.34	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$84,654.60	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$287,131.13	0.52%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,166.15	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$48,306.91	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$74,695.23	0.14%	0	\$0.00	NA	0
	NTFN INC.	2	\$135,800.00	0.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$77,686.28	0.14%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$49,600.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,953.85	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$72,852.75	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$78,078.14	0.14%	0	\$0.00	NA	0
		1	\$71,676.66	0.13%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$196,274.68	0.36%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$179,175.95	0.33%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$79,240.00	0.14%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$107,570.76	0.2%	0	\$0.00	NA	0
	PULASKI BANK	1	\$79,660.25	0.14%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$36,854.20	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$51,587.93	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	17	\$1,028,654.69	1.87%	0	\$0.00	NA	0
	SCBT	3	\$169,863.54	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,132.93	0.26%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,763.58	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,697.23	0.09%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$59,716.16	0.11%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$74,922.44	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$49,761.71	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$58,395.72	0.11%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,545.47	0.14%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$36,596.59	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$66,975.00	0.12%	0	\$0.00	NA	0

	THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$54,200.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$134,250.00	0.24%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$50,400.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$59,500.00	0.11%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$35,850.69	0.07%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,169.53	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$72,700.32	0.13%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$63,496.20	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	702	\$42,247,586.76	76.86%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$78,433.25	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$67,222.90	0.12%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$79,671.58	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$60,640.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>906</b>	<b>\$54,963,702.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6MA0	ACOPIA, LLC, A CORPORATION	1	\$194,750.00	0.67%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$129,829.29	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$299,250.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$399,000.00	1.38%	0	\$0.00	NA	0



	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,170.36	0.62%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	\$121,539.79	0.42%	0	\$0.00	NA	0	
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION.	1	\$120,650.00	0.42%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.12%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	3	\$615,600.00	2.13%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,091.83	0.83%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,187.72	0.52%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC .	1	\$341,539.31	1.18%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$240,982.25	0.83%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$313,500.00	1.09%	0	\$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	\$335,855.12	1.16%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$160,000.00	0.55%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	\$342,000.00	1.18%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,836.46	0.46%	0	\$0.00	NA	0	

	MILITARY FAMILY HOME LOANS, LLC	3	\$612,234.27	2.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$172,667.10	0.6%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,702.99	0.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$187,838.37	0.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,520.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	1.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$209,000.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$394,250.00	1.37%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$353,883.37	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,769.66	0.59%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.99%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$906,493.13	3.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$279,872.49	0.97%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$239,091.84	0.83%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.96	1.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	92	\$18,839,701.07	65.28%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$28,864,375.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6MB8	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	5.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$3,596,341.44	94.4%	1	\$200,243.51	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,809,741.44</b>	<b>100%</b>	<b>1</b>	<b>\$200,243.51</b>		<b>0</b>

3138X6MC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,314.13	1.67%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	65	\$13,878,142.20	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,114,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6MD4		WELLS FARGO BANK, N.A.	17	\$3,494,754.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,494,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ME2		ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	0.42%	0	\$0.00	NA	0
		ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK	1	\$573,135.47	0.82%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$615,809.03	0.89%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$300,157.15	0.43%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,796.35	0.6%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$399,935.69	0.57%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,000.00	0.51%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$199,718.20	0.29%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	2	\$591,700.33	0.85%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
		C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATIONI	1	\$378,105.45	0.54%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION	1	\$201,348.02	0.29%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0
		CBM MORTGAGE, LLC	1	\$245,288.11	0.35%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$235,652.32	0.34%	0	\$0.00	NA	0

	CORNERSTONE BANK	1	\$237,600.00	0.34%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$726,743.15	1.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$621,719.17	0.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$261,114.56	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L P	1	\$256,637.88	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,LTD	1	\$203,923.00	0.29%	0	\$0.00	NA	0
	EAGLEBANK	1	\$278,000.00	0.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$189,642.19	0.27%	0	\$0.00	NA	0
	F AND M BANK	1	\$364,436.32	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$319,538.93	0.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$309,000.00	0.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,014.00	0.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$279,596.56	0.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$411,918.78	0.59%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$415,769.36	0.6%	0	\$0.00	NA	0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$416,399.18	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE INC. A DELAWARE	1	\$200,000.00	0.29%	0	\$0.00	NA	0

	CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.44%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.6%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	1	\$221,687.20	0.32%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,600.00	0.32%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	\$374,140.86	0.54%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$333,000.00	0.48%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$391,797.17	0.56%	0	\$0.00	NA	0	
	LEADER BANK, NA	1	\$183,622.64	0.26%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$387,500.00	0.56%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	\$346,900.46	0.5%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,758.70	0.74%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31%	0	\$0.00	NA	0	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,440.18	0.55%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$271,162.00	0.39%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP	1	\$339,510.11	0.49%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK NA , A CORP	1	\$324,510.49	0.47%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$198,599.00	0.29%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,174.06	0.59%	0	\$0.00	NA	0	
	NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,000.00	0.48%	0	\$0.00	NA	0	
		1	\$378,532.00	0.54%	0	\$0.00	NA	0	

	OAK MORTGAGE COMPANY, LLC								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$212,398.74	0.31%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,731.61	0.37%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$205,696.51	0.3%	0	\$0.00	NA	0	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,748.63	0.43%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$234,861.12	0.34%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	\$274,000.00	0.39%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$649,000.00	0.93%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	\$249,248.31	0.36%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	4	\$1,053,625.39	1.51%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$284,598.43	0.41%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,261.43	0.5%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$195,717.60	0.28%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.47%	0	\$0.00	NA	0	
	RESMAC, INC.	1	\$341,518.13	0.49%	0	\$0.00	NA	0	

	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$276,216.00	0.4%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$218,370.60	0.31%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$410,000.00	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$601,321.93	0.86%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$600,500.00	0.86%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$250,026.22	0.36%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$641,040.46	0.92%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	6	\$1,935,501.67	2.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$207,701.93	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,697.06	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$394,000.00	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	106	\$32,264,141.09	46.37%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	2	\$669,055.97	0.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$760,399.18	1.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE,	1	\$320,327.39	0.46%	0	\$0.00	NA	0

	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$243,161.24	0.35%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74%	0	\$0.00	NA	0	
	Unavailable	2	\$673,278.37	0.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>224</b>	<b>\$69,581,647.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6MF9	A K T AMERICAN CAPITAL, INC	1	\$247,500.00	0.09%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$474,388.56	0.17%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP	1	\$193,400.00	0.07%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$327,548.10	0.12%	0	\$0.00	NA	0	
	ACOPIA LLC A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	
	ACOPIA, LLC	2	\$399,500.00	0.15%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$249,200.00	0.09%	0	\$0.00	NA	0	
	ADAMS MORTGAGE LLC	1	\$188,551.38	0.07%	0	\$0.00	NA	0	
	AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	\$271,298.39	0.1%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$210,840.43	0.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA	1	\$238,000.00	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,786,400.00	0.65%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$181,600.00	0.07%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	



AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,126.65	0.07%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$213,750.00	0.08%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$212,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$336,583.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.13%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,987.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$344,000.00	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,089.65	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$336,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$469,481.58	0.17%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$482,700.00	0.18%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$336,000.00	0.12%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$187,950.49	0.07%	0	\$0.00	NA	0
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$439,420.58	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,500.00	0.14%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$250,000.00	0.09%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.1%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$423,533.56	0.16%	0	\$0.00	NA	0
BANK OF MAINE (THE)	1	\$417,000.00	0.15%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	2	\$777,750.00	0.28%	0	\$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC.	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$440,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$328,500.00	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,000.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,668.15	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,165,777.81	0.43%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$597,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,740.00	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$524,292.81	0.19%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$473,000.00	0.17%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$248,200.00	0.09%	0	\$0.00	NA	0
		1	\$186,000.00	0.07%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION							
	CSTONE MORTGAGE INC	1	\$394,000.00	0.14%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,311.00	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$211,970.49	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,023,200.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$429,531.05	0.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$182,514.76	0.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	\$412,500.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$273,000.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$503,280.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$251,200.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$638,300.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,244.29	0.1%	0	\$0.00	NA	0
	F+M BANK , A BANKING CORP	1	\$216,000.00	0.08%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,250.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$232,513.75	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$198,488.27	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,200.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,736,900.00	0.64%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,500.00	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,845.46	0.4%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC	1	\$304,000.00	0.11%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,000.00	0.13%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$214,400.00	0.08%	0	\$0.00	NA	0
FT MORTGAGE A KANSAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$981,000.00	0.36%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,004.00	0.24%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$175,100.00	0.06%	0	\$0.00	NA	0
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$500,140.52	0.18%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	1	\$500,000.00	0.18%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$352,500.00	0.13%	0	\$0.00	NA	0
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$602,067.13	0.22%	0	\$0.00	NA	0
HFA MORTGAGE SERVICES	1	\$255,900.00	0.09%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
HOME Banc, N.A A NATIONAL ASSOCIATION	1	\$308,000.00	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$374,000.00	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	8	\$1,958,360.00	0.72%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.09%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
HORIZON CREDIT UNION, CORPORATION	1	\$190,736.84	0.07%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$219,723.21	0.08%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$258,000.00	0.09%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$190,290.00	0.07%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,500.00	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,167,600.00	0.43%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$395,500.00	0.14%	0	\$0.00	NA	0
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$364,800.00	0.13%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$416,463.22	0.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$259,665.31	0.1%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$688,247.81	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	LOANDEPOT.COM, LLC	2	\$834,000.00	0.31%	0	\$0.00	NA	0
	M + T BANK	1	\$338,000.00	0.12%	0	\$0.00	NA	0
	M&T BANK	1	\$208,160.00	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$183,024.00	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$263,500.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$221,500.00	0.08%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$254,000.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$687,892.00	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,000.00	0.3%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$644,200.00	0.24%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$440,000.00	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$390,000.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$296,250.00	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$262,800.00	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$416,463.22	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$382,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$180,200.00	0.07%	0	\$0.00	NA	0



	MILITARY FAMILY HOME LOANS, LLC	2	\$800,000.00	0.29%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$265,124.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$406,378.40	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$302,825.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK	1	\$221,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$249,448.00	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$847,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	5	\$1,124,433.20	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$371,510.13	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$604,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,320,772.60	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$191,250.00	0.07%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$467,400.00	0.17%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$817,902.01	0.3%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$444,700.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0.00	NA	0
		1	\$228,750.00	0.08%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHWEST MORTGAGE GROUP, INC	2	\$429,600.00	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$471,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	5	\$1,184,690.00	0.43%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,920.00	0.1%	0	\$0.00	NA	0
	NTFN INC.	2	\$559,920.00	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NTFN, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$364,400.00	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$203,796.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$223,718.17	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08%	0	\$0.00	NA	0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$778,925.37	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$417,000.00	0.15%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PACOR MORTGAGE CORP	1	\$284,750.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$536,976.51	0.2%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$822,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	6	\$1,494,400.00	0.55%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$452,403.47	0.17%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$680,500.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$797,450.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,317,570.00	0.48%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,353,000.00	0.5%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$262,669.11	0.1%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$234,300.00	0.09%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	12	\$3,668,675.84	1.34%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,560.00	0.08%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$334,558.85	0.12%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,667.85	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$565,000.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$188,000.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,800.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$238,877.79	0.09%	0	\$0.00	NA	0
RESMAC, INC.	1	\$400,000.00	0.15%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	2	\$785,000.00	0.29%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	2	\$472,000.00	0.17%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE	1	\$298,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	RMR FINANCIAL LLC	2	\$610,200.00	0.22%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$341,200.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$221,696.97	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$656,698.05	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,438.38	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,276.00	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$185,610.00	0.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$561,126.55	0.21%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$516,750.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,161,976.55	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,200.00	0.08%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$226,800.00	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$332,000.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$422,855.64	0.15%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$343,200.00	0.13%	0	\$0.00	NA	0
		3	\$851,400.00	0.31%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC							
	SOUTHWEST BANK	1	\$194,300.00	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$884,612.64	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$2,056,269.48	0.75%	1	\$368,462.63	NA	0
	SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE	1	\$308,900.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	8	\$2,335,695.21	0.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,363,750.00	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$211,425.00	0.08%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$216,500.00	0.08%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$198,237.34	0.07%	0	\$0.00	NA	0
	SYRINGA BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$202,545.00	0.07%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$461,200.00	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKIING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0
		1	\$417,000.00	0.15%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
	THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	6	\$1,558,550.92	0.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$343,137.16	0.13%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$313,187.03	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$584,800.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP. LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$301,000.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$792,067.24	0.29%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$1,282,717.91	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	454	\$137,627,060.08	50.42%	1	\$305,282.25	NA	1 \$3
	WESTSTAR MORTGAGE CORP.	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$550,800.00	0.2%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$656,600.00	0.24%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	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
	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
	WISCONSIN MORTGAGE CORPORATION	2	\$437,600.00	0.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$265,390.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>913</b>	<b>\$272,946,831.59</b>	<b>100%</b>	<b>2</b>	<b>\$673,744.88</b>		<b>1</b>
3138X6ML6	A AND N MORTGAGE SERVICES	1	\$415,272.94	0.82%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$394,277.54	0.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,402.63	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$390,132.66	0.77%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$385,891.73	0.76%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$322,958.27	0.64%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$217,167.57	0.43%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,419.02	0.43%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$223,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$175,746.42	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	1	\$282,067.80	0.56%	0	\$0.00	NA	0



	CORPORATION, AN ARIZONA CORPORATION							
	NVR MORTGAGE FINANCE, INC.	1	\$414,658.43	0.82%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$298,015.71	0.59%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$577,094.51	1.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,920.30	0.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,267.67	0.32%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$508,984.09	1.01%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$682,350.00	1.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,210.16	0.44%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$437,000.00	0.87%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$269,711.70	0.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,828.00	0.44%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$489,964.36	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	139	\$42,237,179.02	83.69%	1	\$403,985.50	NA	0
	Unavailable	1	\$226,759.44	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$50,469,779.97</b>	<b>100%</b>	<b>1</b>	<b>\$403,985.50</b>		<b>0</b>
3138X6MM4	AMERISAVE MORTGAGE CORPORATION	2	\$693,000.00	3.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,100.00	1.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A	1	\$184,999.69	1%	0	\$0.00	NA	0

	GEORGIA CORPORATION								
	C AND F MORTGAGE CORPORATION	1	\$417,000.00	2.26%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$409,000.00	2.22%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP.	1	\$350,000.00	1.9%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$285,600.00	1.55%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.94%	0	\$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC	1	\$585,000.00	3.17%	0	\$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	2.26%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$279,200.00	1.51%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$280,000.00	1.52%	0	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	2.26%	0	\$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	2.17%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$263,000.00	1.42%	0	\$0.00	NA	0	
	SECKEL CAPITAL, LLC	1	\$417,000.00	2.26%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$245,000.00	1.33%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$226,800.00	1.23%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,000.00	1.33%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	35	\$11,640,422.40	63.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$18,464,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6MN2	DISCOVER HOME LOANS, INC.	1	\$114,940.99	8.68%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,585.61	7.14%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	9.72%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.	9	\$986,571.10	74.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,324,937.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6MP7		HOWARD HANNA MORTGAGE SERVICES	1	\$75,323.32	3.61%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC.	1	\$157,200.00	7.53%	0	\$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,525.47	5.29%	0	\$0.00	NA	0
		MONROE BANK AND TRUST	1	\$86,038.02	4.12%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$26,885.73	1.29%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	6.25%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	15	\$1,501,405.53	71.91%	1	\$92,412.61	NA	1
<b>Total</b>			<b>21</b>	<b>\$2,087,878.07</b>	<b>100%</b>	<b>1</b>	<b>\$92,412.61</b>		<b>1</b>
3138X6MQ5		ACADEMY MORTGAGE CORP.	1	\$234,970.58	14.04%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,438,939.93	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,673,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6MR3		AFFILIATED BANK	1	\$119,937.34	5.52%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$181,037.50	8.33%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$108,538.70	4.99%	0	\$0.00	NA	0
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$60,080.00	2.76%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	18	\$1,704,821.85	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,174,415.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6MS1		WELLS FARGO BANK, N.A.	13	\$1,406,352.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,406,352.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6MT9		FIRST INTERNET BANK OF INDIANA	1	\$274,286.20	8.27%	0	\$0.00	NA	0
		HERITAGE OAKS BANK	1	\$209,065.49	6.3%	0	\$0.00	NA	0
		LOANDEPOT.COM	1	\$179,199.00	5.4%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC , A LIMITED LIABILITY	1	\$143,496.89	4.33%	0	\$0.00	NA	0

	COMPANY.								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22	3.79%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,382.41	2.09%	0	\$0.00	NA	0	
	VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	18	\$2,256,824.96	68.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,317,565.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6MU6	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45	9.75%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC.	1	\$87,000.00	7.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$1,009,870.86	83.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,215,372.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6MV4	FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71	17.54%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$151,356.71	12.37%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$703,206.81	57.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,223,486.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6MW2	WELLS FARGO BANK, N.A.	8	\$1,279,010.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,279,010.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6MX0	MEGA CAPITAL FUNDING, INC.	1	\$235,986.80	21.81%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48	8.21%	0	\$0.00	NA	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	

	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$390,585.07	36.1%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,082,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6MY8	AMERICANWEST BANK, A CORPORATION	1	\$71,685.09	2.64%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$246,397.25	9.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,706.72	2.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,980.05	8.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$115,001.23	4.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,769,563.27	65.26%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,711,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6MZ5	4TRUST MORTGAGE, INC	1	\$415,095.44	0.51%	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$385,623.77	0.47%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$785,791.11	0.97%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$680,481.20	0.84%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	2	\$465,088.60	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$139,364.48	0.17%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$446,365.00	0.55%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,592,281.31	1.96%	0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$357,370.35	0.44%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,797.13	0.29%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$121,415.75	0.15%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,692.24	0.29%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$123,863.92	0.15%	1	\$114,594.25	NA	0
BAY EQUITY LLC	1	\$485,439.31	0.6%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$503,337.23	0.62%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$374,293.19	0.46%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$272,500.59	0.34%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$358,365.82	0.44%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA	0
CHEROKEE BANK	1	\$199,073.99	0.24%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
CORNERSTONE BANK CORPORATION	1	\$189,128.93	0.23%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$150,618.51	0.19%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$207,560.20	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LP	1	\$67,642.35	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$126,440.29	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$284,701.74	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$128,225.74	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$168,225.20	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,167.89	0.26%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$619,815.01	0.76%	0	\$0.00	NA	0
	1	\$413,172.50	0.51%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA CHARTERED BANK								
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$608,195.53	0.75%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$619,815.01	0.76%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,228.31	0.21%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE, INC.	1	\$227,909.58	0.28%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$190,254.97	0.23%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	2	\$618,152.98	0.76%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,088.23	0.51%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$305,600.00	0.38%	0	\$0.00	NA	0	
GREENPATH LENDING, LLC	1	\$118,362.23	0.15%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$395,833.13	0.49%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$777,383.66	0.96%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$344,999.74	0.42%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$159,536.71	0.2%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$158,581.26	0.2%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$195,000.00	0.24%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	1	\$183,301.94	0.23%	0	\$0.00	NA	0	
	1	\$222,983.18	0.27%	0	\$0.00	NA	0	

	HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY							
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,400.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,436.50	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,132.02	0.24%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,814.99	0.76%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$522,593.10	0.64%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$432,019.61	0.53%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,108,083.44	1.36%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$181,336.75	0.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$181,572.01	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,209.99	0.51%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$59,795.96	0.07%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$184,094.61	0.23%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$439,270.07	0.54%	0	\$0.00	NA	0
	MONARCH BANK	1	\$222,931.66	0.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$314,818.39	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$57,492.49	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$247,727.82	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$595,983.59	0.73%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$303,180.07	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$252,506.12	0.31%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$464,144.26	0.57%	0	\$0.00	NA	0
	NTFN INC.	1	\$396,243.08	0.49%	0	\$0.00	NA	0



	NVR MORTGAGE FINANCE, INC.	1	\$410,732.71	0.51%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$433,007.04	0.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$584,064.85	0.72%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$327,476.72	0.4%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$2,059,428.30	2.53%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$162,451.80	0.2%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$164,044.46	0.2%	0	\$0.00	NA	0
	PULASKI BANK	1	\$407,264.54	0.5%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$434,731.63	0.53%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,323.69	0.2%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$197,191.35	0.24%	0	\$0.00	NA	0
	SCBT	2	\$302,653.38	0.37%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$529,121.25	0.65%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$402,273.47	0.49%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,081,208.14	1.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$265,564.22	0.33%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$128,818.45	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,107.07	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$226,904.53	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,083.09	0.24%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$203,533.16	0.25%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP	1	\$141,355.41	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,469.50	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$295,217.96	0.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	224	\$45,402,745.71	55.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$158,545.81	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$241,648.07	0.3%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	1	\$396,513.50	0.49%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,072.00	0.39%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$92,776.93	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$396,328.52	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$81,318,009.04</b>	<b>100%</b>	<b>1</b>	<b>\$114,594.25</b>		<b>0</b>
3138X6NA9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,390.00	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$87,556.81	0.17%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,577.38	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$93,618.02	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$92,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$104,090.00	0.2%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$104,558.95	0.2%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$88,634.64	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$109,245.05	0.21%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	1	\$109,548.43	0.21%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,382.17	0.38%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$95,250.00	0.19%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$85,286.00	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$109,200.00	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	5	\$475,497.01	0.93%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$107,565.61	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,500.00	0.17%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$92,800.00	0.18%	0	\$0.00	NA	0
FIRST BANK	1	\$84,850.23	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$88,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$294,686.29	0.58%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A	1	\$98,488.89	0.19%	0	\$0.00	NA	0

	MISSOURI CORPORATION							
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$95,609.90	0.19%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,577.16	0.2%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$97,115.82	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	JLB CORPORATION	2	\$207,500.00	0.41%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$189,825.00	0.37%	0	\$0.00	NA	0
	JLB CORPORATION DBA	1	\$109,050.47	0.21%	0	\$0.00	NA	0

	GOLDEN OAK LENDING, A MISSOURI CORP							
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$91,124.37	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$104,200.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$99,585.28	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$91,867.42	0.18%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$103,568.69	0.2%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$94,012.46	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$104,066.61	0.2%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST CO.	1	\$108,233.39	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,589.43	0.19%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,250.00	0.18%	0	\$0.00	NA	0
	NTFN INC.	2	\$185,119.68	0.36%	0	\$0.00	NA	0
	NTFN INC. DBA NATIONWIDE LENDING	1	\$108,845.56	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,510.40	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$89,228.41	0.17%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$204,444.22	0.4%	0	\$0.00	NA	0
		1	\$99,589.48	0.19%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION							
	POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,543.91	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$313,548.43	0.61%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,593.64	0.19%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$90,224.27	0.18%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$88,500.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$109,045.88	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$92,472.09	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$543,713.60	1.06%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCBT	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,526.66	0.17%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	2	\$199,170.56	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$295,617.77	0.58%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A	1	\$90,821.77	0.18%	0	\$0.00	NA	0

	CORPORATION								
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$92,583.00	0.18%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$99,589.48	0.19%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,574.44	0.21%	0	\$0.00	NA	0	
	TRADITIONS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	1	\$89,000.00	0.17%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$88,143.62	0.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	397	\$38,680,497.88	75.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>524</b>	<b>\$51,149,937.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6NB7	ACADEMY MORTGAGE CORPORATION	4	\$504,823.31	0.66%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$149,390.47	0.19%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,792.77	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,004.41	0.16%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$147,890.37	0.19%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$125,477.45	0.16%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$131,383.93	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,370.77	0.19%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,500.81	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$288,432.88	0.38%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$110,693.70	0.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,238.56	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,869.98	0.36%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$148,369.73	0.19%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC	1	\$146,651.64	0.19%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$146,657.73	0.19%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,392.43	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$290,969.92	0.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0
		1	\$140,000.00	0.18%	0	\$0.00	NA	0



	DIRECTORS MORTGAGE, INC							
	DISCOVER HOME LOANS, INC	1	\$135,242.51	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$517,478.98	0.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$148,766.44	0.19%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$132,800.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,056.71	0.15%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$111,584.18	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$251,277.45	0.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$137,040.86	0.18%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,404.74	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$124,502.35	0.16%	0	\$0.00	NA	0
	FT MORTGAGE	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$288,174.57	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$235,903.74	0.31%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
HANTZ BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$119,507.37	0.16%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$119,502.33	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$120,000.00	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,003.10	0.16%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$134,035.11	0.17%	0	\$0.00	NA	0
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15%	0	\$0.00	NA	0
JLB CORPORATION	1	\$135,520.00	0.18%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$121,005.87	0.16%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0

	LOANDEPOT.COM	3	\$410,125.26	0.53%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$259,690.88	0.34%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC.	1	\$146,452.46	0.19%	0	\$0.00	NA	0
	M + T BANK	2	\$254,400.00	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$244,250.00	0.32%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$110,500.00	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79	1.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$129,460.86	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$123,750.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$120,319.08	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$112,750.00	0.15%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$117,913.94	0.15%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$126,572.88	0.16%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,130.64	0.36%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,718.87	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,800.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,585.67	0.19%	0	\$0.00	NA	0
		1	\$136,946.94	0.18%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC							
	PATRIOT BANK MORTGAGE INC.	1	\$144,288.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,920.94	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$117,415.98	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$233,021.24	0.3%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$127,469.16	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$506,019.43	0.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$762,445.51	0.99%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,460.86	0.17%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$119,471.74	0.16%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,639.32	0.19%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$251,500.18	0.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$143,900.72	0.19%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,540.81	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.08	0.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$135,303.00	0.18%	0	\$0.00	NA	0
		1	\$116,314.78	0.15%	0	\$0.00	NA	0

RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548								
RJS, INC.	1	\$145,400.64	0.19%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$258,710.66	0.34%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,310.00	0.19%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,866.54	0.35%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$119,860.96	0.16%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$144,185.48	0.19%	0	\$0.00	NA	0	
STEARNS BANK. N.A.	1	\$124,000.00	0.16%	0	\$0.00	NA	0	
SUMMIT BANK	1	\$129,155.47	0.17%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,392.33	0.18%	0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES	1	\$143,408.85	0.19%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$137,175.00	0.18%	0	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	1	\$114,750.00	0.15%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY	1	\$147,392.43	0.19%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,315.60	0.15%	0	\$0.00	NA	0	
TN BANK A STATE BANK	1	\$126,976.57	0.17%	0	\$0.00	NA	0	

	TOP FLITE FINANCIAL, INC	2	\$269,600.00	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,875.00	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$122,505.27	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$140,355.00	0.18%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,880.80	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$148,388.33	0.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$138,550.00	0.18%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$140,720.00	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$114,542.17	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$124,812.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	411	\$52,155,069.99	67.96%	0	\$0.00	NA	0
	Unavailable	1	\$116,514.77	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$76,748,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6NC5	AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,800.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$159,349.83	0.41%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$164,166.86	0.42%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$160,857.05	0.42%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$156,149.72	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$158,345.25	0.41%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$174,300.00	0.45%	0	\$0.00	NA	0
		1	\$175,000.00	0.45%	0	\$0.00	NA	0

	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION(CFL #00936013)							
	DISCOVER HOME LOANS, INC	1	\$159,044.40	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$305,976.00	0.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,289.80	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,373.76	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,365.47	0.39%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$170,305.13	0.44%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$154,357.19	0.4%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$324,731.67	0.84%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$166,500.00	0.43%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$160,100.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,322.63	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$151,281.40	0.39%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$163,126.19	0.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$154,300.52	0.4%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$171,251.07	0.44%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A	1	\$159,349.83	0.41%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	HARBORONE CREDIT UNION	1	\$170,585.51	0.44%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,303.27	0.43%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$157,543.91	0.41%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,000.00	0.41%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$162,300.00	0.42%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,500.00	0.4%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,875.89	0.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$156,011.51	0.4%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,500.00	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$161,832.90	0.42%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$491,800.00	1.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$167,303.27	0.43%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$157,002.81	0.41%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$158,539.76	0.41%	0	\$0.00	NA	0



MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,944.81	0.41%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	2	\$319,250.00	0.83%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$161,955.00	0.42%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$159,834.28	0.41%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC	1	\$155,000.00	0.4%	0	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$162,326.35	0.42%	0	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,900.00	0.44%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$163,500.00	0.42%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$169,309.20	0.44%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$317,364.72	0.82%	0	\$0.00	NA	0	
RP FUNDING, INC	1	\$172,000.00	0.44%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$312,723.27	0.81%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$164,336.34	0.42%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	NA	0	
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$171,784.60	0.44%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC., A CALIFORNIA	1	\$159,143.98	0.41%	0	\$0.00	NA	0	

	CORPORATION								
	WELLS FARGO BANK, N.A.	166	\$27,061,982.02	69.94%	1	\$158,685.58	NA	0	
	WHIDBEY ISLAND BANK	1	\$161,000.00	0.42%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,400.00	0.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>238</b>	<b>\$38,693,128.59</b>	<b>100%</b>	<b>1</b>	<b>\$158,685.58</b>		<b>0</b>	
3138X6ND3	1ST PRIORITY MORTGAGE, INC	1	\$274,998.00	0.11%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,014.90	0.1%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,319,967.00	0.53%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$471,058.22	0.19%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,500.00	0.16%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$262,927.22	0.11%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$242,344.34	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,457.20	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$354,553.37	0.14%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,282.23	0.05%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,041.05	0.08%	0	\$0.00	NA	0	
		1	\$196,000.00	0.08%	0	\$0.00	NA	0	

AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION								
AMERIFIRST FINANCIAL INC.	1	\$416,750.00	0.17%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$225,461.07	0.09%	0	\$0.00	NA	0	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE BANKERS INC	1	\$204,183.87	0.08%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$188,837.40	0.08%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	2	\$508,389.86	0.2%	0	\$0.00	NA	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	
BAY VALLEY MORTGAGE GROUP, INC.	1	\$310,719.17	0.12%	0	\$0.00	NA	0	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$239,014.75	0.1%	0	\$0.00	NA	0	
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	\$178,165.57	0.07%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$521,500.00	0.21%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	2	\$456,033.67	0.18%	0	\$0.00	NA	0	
BRAZOS NATIONAL BANK	1	\$312,055.77	0.13%	0	\$0.00	NA	0	
CALIBER FUNDING, LLC	1	\$276,616.31	0.11%	0	\$0.00	NA	0	
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
CAPSTONE LENDING CORP.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$809,937.96	0.32%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP INC	1	\$337,500.00	0.14%	0	\$0.00	NA	0	
	2	\$916,197.92	0.37%	0	\$0.00	NA	0	

	CENTENNIAL BANK A CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC.	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$902,467.04	0.36%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$250,954.90	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$384,567.46	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$208,629.93	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,096.84	0.09%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,251.67	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$171,825.10	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$177,800.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	6	\$1,487,506.69	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$377,500.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$243,007.68	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST	1	\$390,374.29	0.16%	0	\$0.00	NA	0

	BANK OF GEORGIA ASTATE CHARTERED BANK								
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,115.12	0.09%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$206,200.00	0.08%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,000.00	0.2%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	\$288,833.57	0.12%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,965.48	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$509,298.25	0.2%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$187,236.06	0.08%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$437,350.06	0.18%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,129.17	0.23%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,100.05	0.09%	0	\$0.00	NA	0	
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	0	

	FRANKLIN LOAN CORPORATION	1	\$206,150.22	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$177,298.62	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$209,644.61	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.08%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$355,549.31	0.14%	0	\$0.00	NA	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
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$654,573.69	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$199,170.56	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$646,535.94	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,233.45	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$194,199.48	0.08%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$576,100.83	0.23%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,859.52	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,343.17	0.06%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$465,000.00	0.19%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	\$176,878.31	0.07%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,299.32	0.07%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$198,668.43	0.08%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$313,706.85	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$26,250.00	0.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$194,207.61	0.08%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$197,602.00	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$274,787.28	0.11%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$184,752.32	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$398,208.52	0.16%	0	\$0.00	NA	0

	KCB BANK A CORPORATION	1	\$90,975.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,227.92	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$460,111.10	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$197,908.86	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	M AND T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$258,921.72	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$99,597.79	0.04%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,888.54	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$415,305.50	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	1	\$508,357.76	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$642,000.00	0.26%	0	\$0.00	NA	0
	MONARCH BANK	2	\$496,194.32	0.2%	0	\$0.00	NA	0



	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$220,875.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	\$184,232.77	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	\$246,494.27	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$315,984.08	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$378,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,854.49	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$337,892.84	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$290,801.28	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$521,260.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,027.99	0.09%	0	\$0.00	NA	0
	NTFN INC	2	\$557,351.38	0.22%	0	\$0.00	NA	0
		1	\$235,575.00	0.09%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC							
	NVR MORTGAGE FINANCE, INC.	1	\$415,305.50	0.17%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$280,605.10	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$578,839.43	0.23%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$208,150.71	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$268,194.46	0.11%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$398,341.11	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$713,444.80	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$279,834.63	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$616,170.56	0.25%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	3	\$797,689.57	0.32%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	\$252,957.27	0.1%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$439,421.72	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$227,064.01	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$251,427.74	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$268,800.00	0.11%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,500.00	0.07%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	3	\$505,500.00	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$298,768.43	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$509,859.52	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,310,891.81	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,896,973.60	0.76%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$305,503.51	0.12%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$185,942.36	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,145,468.32	0.46%	1	\$182,643.78	NA	1 \$1
	PULASKI BANK	1	\$215,960.00	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,053,873.55	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$596,845.21	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$667,954.90	0.27%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$313,693.63	0.13%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$231,037.84	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$153,386.90	0.06%	0	\$0.00	NA	0
	SCBT	1	\$252,800.00	0.1%	0	\$0.00	NA	0

	SECKEL CAPITAL, LLC	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,293.34	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$391,370.15	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$456,507.92	0.18%	0	\$0.00	NA	0
	SFMC, LP	1	\$178,375.00	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,731.18	0.05%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$193,125.00	0.08%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$278,838.77	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,096.85	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$258,262.53	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$213,856.21	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$1,078,028.57	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,793.35	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$583,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$211,120.79	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$415,288.12	0.17%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$342,630.49	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$698,863.67	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN	1	\$290,789.01	0.12%	0	\$0.00	NA	0

	CORPORATION								
	TOP FLITE FINANCIAL, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$198,668.42	0.08%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$415,305.50	0.17%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$371,000.00	0.15%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$298,755.83	0.12%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$298,768.43	0.12%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$415,270.61	0.17%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	2	\$354,675.57	0.14%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	684	\$169,951,011.11	68.18%	2	\$469,007.21	NA	1	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0	
	Unavailable	2	\$489,600.00	0.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>987</b>	<b>\$249,277,021.58</b>	<b>100%</b>	<b>3</b>	<b>\$651,650.99</b>		<b>2</b>	<b>\$2</b>
3138X6NE1	CHARTERWEST NATIONAL BANK	1	\$60,000.00	0.98%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$58,946.48	0.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	\$64,800.00	1.06%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF	1	\$77,000.00	1.26%	0	\$0.00	NA	0	

	AMERICA, INC DBA FOUNDATION FINANCIAL GROUP								
	MONARCH BANK	1	\$49,805.00	0.81%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,828.40	0.72%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	\$205,558.46	3.36%	0	\$0.00	NA	0	
	STEARNS BANK, N.A.	1	\$83,646.50	1.37%	0	\$0.00	NA	0	
	THE BANK, NA	1	\$55,000.00	0.9%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$53,600.00	0.88%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	101	\$5,360,460.26	87.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$6,112,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6NF8	WELLS FARGO BANK, N.A.	6	\$1,177,496.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,177,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6NG6	WELLS FARGO BANK, N.A.	31	\$5,005,981.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,005,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6NH4	WELLS FARGO BANK, N.A.	26	\$4,395,195.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,395,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6NJ0	WELLS FARGO BANK, N.A.	48	\$7,279,661.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$7,279,661.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6NK7	AMERICAN FINANCIAL NETWORK, INC.	1	\$139,501.69	0.7%	0	\$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	1	\$360,000.00	1.8%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$260,633.00	1.3%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$275,000.00	1.37%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$371,667.61	1.85%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,260.26	1.64%	0	\$0.00	NA	0	

	STERLING SAVINGS BANK	1	\$283,000.00	1.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$166,237.96	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	62	\$17,866,343.63	89.1%	1	\$144,667.77	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,050,644.15</b>	<b>100%</b>	<b>1</b>	<b>\$144,667.77</b>		<b>0</b>
3138X6NL5	AMERICAN FINANCIAL NETWORK, INC.	1	\$183,000.00	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$288,411.12	0.71%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,000.00	0.66%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$488,500.00	1.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$565,000.00	1.4%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$357,834.42	0.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$405,000.00	1%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$185,500.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$448,800.00	1.11%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$178,500.00	0.44%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$305,400.00	0.76%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$227,500.00	0.56%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$687,500.00	1.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.99%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$282,000.00	0.7%	0	\$0.00	NA	0

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.45%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$280,000.00	0.69%	0	\$0.00	NA	0
HomeBANC, N.A, A NATIONAL ASSOCIATION	1	\$220,000.00	0.54%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$207,000.00	0.51%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0
INVESTAR BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	0
M + T BANK	1	\$236,000.00	0.58%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$270,000.00	0.67%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$227,050.00	0.56%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$280,000.00	0.69%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$275,000.00	0.68%	0	\$0.00	NA	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$240,000.00	0.59%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$319,000.00	0.79%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,250.00	0.82%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	2	\$526,100.00	1.3%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$178,500.00	0.44%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$333,262.13	0.83%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$699,500.00	1.73%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,400.00	0.9%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$374,250.00	0.93%	0	\$0.00	NA	0
SCBT.	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	1	\$205,000.00	0.51%	0	\$0.00	NA	0



	SECURITYNATIONAL MORTGAGE COMPANY								
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$296,823.00	0.73%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC.	1	\$187,700.00	0.46%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$248,800.00	0.62%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,200.00	0.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	94	\$25,566,125.28	63.3%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$221,000.00	0.55%	0	\$0.00	NA	0	
	Unavailable	1	\$250,000.00	0.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$40,391,905.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6NP6	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	3.63%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.78%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$349,300.00	4.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	24	\$7,301,572.55	88.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$8,262,872.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6Q24	INTERBANK MORTGAGE COMPANY	7	\$1,293,740.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,293,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6QF5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$5,503,568.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,503,568.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6QZ1	ANCHOR FUNDING INC	2	\$480,375.48	4.92%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$251,668.15	2.58%	0	\$0.00	NA	0	
	GOLDEN WEST ALLIANCE, INC.	1	\$455,675.97	4.67%	0	\$0.00	NA	0	
		27	\$7,441,887.28	76.28%	1	\$301,324.81	NA	0	

	INTERBANK MORTGAGE COMPANY								
	METRO LENDING SERVICES	1	\$251,682.95	2.58%	0	\$0.00	NA	0	
	SILVERCREEK FINANCE CORP.	1	\$398,674.31	4.09%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL GROUP	1	\$328,000.00	3.36%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$147,809.49	1.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,755,773.63</b>	<b>100%</b>	<b>1</b>	<b>\$301,324.81</b>		<b>0</b>	
3138X6S71	ANGEL OAK FUNDING, LLC	1	\$146,408.74	4.1%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	19	\$3,422,811.02	95.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,569,219.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6T21	AMERICA'S MORTGAGE, LLC	1	\$113,000.00	1.82%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING, LLC	1	\$121,100.00	1.95%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	1	\$110,350.00	1.78%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$112,425.00	1.81%	0	\$0.00	NA	0	
	EQUITY LOANS, LLC	1	\$122,942.00	1.98%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	44	\$5,177,492.59	83.29%	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$109,969.45	1.77%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC.	1	\$121,500.00	1.95%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$116,000.00	1.87%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$111,750.00	1.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$6,216,529.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6T39	CENTRAL BANK	1	\$148,000.00	2.05%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$140,000.00	1.93%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	47	\$6,382,596.27	88.2%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$144,300.00	1.99%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$139,000.00	1.92%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$141,000.00	1.95%	0	\$0.00	NA	0	

		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$141,428.86	1.96%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,236,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6T47		BANK OF NORTH CAROLINA	1	\$334,662.34	11.66%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$404,846.82	14.1%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,700.00	7.13%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$1,102,374.36	38.39%	0	\$0.00	NA	0
		HERITAGE OAKS BANK	1	\$211,000.00	7.35%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$333,750.00	11.62%	0	\$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	\$280,000.00	9.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,871,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6T54		GREEN TREE SERVICING LLC	12	\$2,621,990.00	63.23%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$220,000.00	5.31%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	3	\$635,530.43	15.33%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$192,000.00	4.63%	0	\$0.00	NA	0
		SAGE BANK	1	\$251,500.00	6.07%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$225,570.17	5.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,146,590.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6T62		GREEN TREE SERVICING LLC	23	\$4,722,098.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,722,098.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6TA3		GREEN TREE SERVICING LLC	13	\$2,894,528.78	95.04%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC.	1	\$151,000.00	4.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,045,528.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6TB1		ADVANCE MORTGAGE CORPORATION	1	\$174,200.00	2.17%	0	\$0.00	NA	0
			1	\$165,000.00	2.06%	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION								
	COASTAL FUNDING SLC, INC.	1	\$160,000.00	2%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	40	\$6,522,675.98	81.43%	0	\$0.00	NA	0	
	JAYCO CAPITAL GROUP	1	\$168,306.22	2.1%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,822.26	2.1%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$166,000.00	2.07%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$159,750.00	1.99%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	2.13%	0	\$0.00	NA	0	
	SHARE PLUS FEDERAL BANK	1	\$155,060.81	1.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$8,009,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6TC9	GREEN TREE SERVICING LLC	13	\$2,820,800.95	92.88%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$216,285.50	7.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,037,086.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6TE5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$254,000.00	2.95%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$185,900.00	2.16%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	2.32%	0	\$0.00	NA	0	
	COMMERCIAL BANK	1	\$260,000.00	3.02%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$227,000.00	2.64%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	27	\$6,288,670.54	73.15%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$257,000.00	2.99%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,915.07	2.67%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$209,600.00	2.44%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$220,690.28	2.57%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	1	\$265,000.00	3.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$8,596,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138X6TH8		GREEN TREE SERVICING LLC	21	\$2,096,642.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,096,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6TK1		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$78,000.00	2.08%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	47	\$3,389,348.25	90.57%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$75,000.00	2%	0	\$0.00	NA	0
		STELLARONE BANK	1	\$59,915.46	1.6%	0	\$0.00	NA	0
		THE NATIONAL BANK	1	\$65,534.58	1.75%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC.	1	\$74,500.00	2%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,742,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6TL9		AMERICAN BANK & TRUST COMPANY, INC.	1	\$94,320.00	0.33%	0	\$0.00	NA	0
		AMERIS BANK	1	\$94,771.23	0.33%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	\$106,529.00	0.37%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$104,500.00	0.37%	0	\$0.00	NA	0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$99,871.28	0.35%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$110,000.00	0.39%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,378.05	0.35%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,092.75	1.36%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$99,871.28	0.35%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,000.00	0.36%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$89,137.71	0.31%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.	1	\$110,000.00	0.39%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	253	\$24,585,634.43	86.07%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	3	\$292,225.00	1.02%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$85,494.75	0.3%	0	\$0.00	NA	0
		HONDA FEDERAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0

	CREDIT UNION								
	LEND SMART MORTGAGE, LLC	1	\$102,986.88	0.36%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$200,150.00	0.7%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$99,824.82	0.35%	0	\$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	2	\$189,600.00	0.66%	0	\$0.00	NA	0	
	MONTGOMERY BANK, N.A.	1	\$107,500.00	0.38%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$89,886.77	0.31%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$107,925.00	0.38%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$95,000.00	0.33%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	2	\$188,488.53	0.66%	0	\$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,900.00	0.38%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	2	\$196,720.00	0.69%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$103,600.00	0.36%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$97,577.08	0.34%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$101,512.08	0.36%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$104,490.00	0.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>293</b>	<b>\$28,564,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6TM7	ACCUNET MORTGAGE LLC	1	\$144,400.00	0.43%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$149,150.00	0.44%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	3	\$403,934.69	1.2%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$140,552.00	0.42%	0	\$0.00	NA	0	
	APL FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	
	APPROVED MORTGAGE	1	\$132,500.00	0.39%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$148,308.84	0.44%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$145,600.00	0.43%	0	\$0.00	NA	0	

	CAPITAL CENTER, LLC	3	\$415,260.54	1.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$142,803.37	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$999,191.88	2.96%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$137,000.00	0.41%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$149,806.92	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$129,200.00	0.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	184	\$25,168,556.87	74.49%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$402,492.30	1.19%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$128,830.13	0.38%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$127,450.00	0.38%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,088.61	0.39%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$128,565.00	0.38%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.43%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$133,150.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$138,513.17	0.41%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$147,250.00	0.44%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$134,830.15	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,900.00	0.4%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$134,400.00	0.4%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,600.00	0.37%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$267,147.75	0.79%	0	\$0.00	NA	0
		1	\$127,545.00	0.38%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.								
	ROSS MORTGAGE COMPANY, INC.	1	\$141,250.00	0.42%	0	\$0.00	NA	0	
	SAGE BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$131,250.00	0.39%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	3	\$414,326.24	1.23%	0	\$0.00	NA	0	
	STELLARONE BANK	1	\$127,000.00	0.38%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$148,599.56	0.44%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$144,000.00	0.43%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	2	\$281,924.00	0.83%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$146,344.38	0.43%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$137,426.88	0.41%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$149,797.95	0.44%	0	\$0.00	NA	0	
	VBS MORTGAGE, LLC	1	\$132,661.00	0.39%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>246</b>	<b>\$33,789,107.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6TN5	ADVANCE MORTGAGE CORPORATION	1	\$231,000.00	3.94%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$224,675.82	3.83%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	27	\$4,961,768.49	84.66%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	\$234,704.72	4%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$208,712.06	3.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,860,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6TP0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$119,000.00	0.52%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$111,200.00	0.48%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$111,056.86	0.48%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	
		4	\$463,010.16	2.01%	0	\$0.00	NA	0	



	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	GREEN TREE SERVICING LLC	167	\$19,650,819.99	85.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$245,218.20	1.06%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$113,700.00	0.49%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,336.32	0.53%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,849.02	0.52%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$123,233.78	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$114,855.32	0.5%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,950.00	0.54%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$119,000.00	0.52%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$228,974.88	0.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$115,221.73	0.5%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$119,050.03	0.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.53%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$123,341.03	0.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$123,847.53	0.54%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,357.20	0.49%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$23,083,522.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6TQ8	ADAMS MORTGAGE, LLC	1	\$263,579.00	4.86%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$147,042.52	2.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$4,603,844.17	84.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$412,400.00	7.6%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$5,426,865.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6TR6		GREEN TREE SERVICING LLC	15	\$2,522,831.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,522,831.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6TS4		ADVANCE MORTGAGE CORPORATION	1	\$81,000.00	0.71%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	2	\$154,000.00	1.36%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	0.53%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$81,307.27	0.72%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$72,113.24	0.64%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$68,909.14	0.61%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$50,000.00	0.44%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	129	\$9,580,257.79	84.39%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	\$85,000.00	0.75%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$44,915.20	0.4%	0	\$0.00	NA	0
		HONDA FEDERAL CREDIT UNION	1	\$84,000.00	0.74%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$47,938.21	0.42%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$50,000.00	0.44%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	\$56,623.63	0.5%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$63,915.72	0.56%	0	\$0.00	NA	0
		RUOFF MORTGAGE CO.	1	\$73,883.12	0.65%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$81,991.89	0.72%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	3	\$225,410.24	1.99%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	2	\$120,941.87	1.07%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC.	1	\$82,348.00	0.73%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	\$122,450.00	1.08%	0	\$0.00	NA	0

	VANTAGESOUTH BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$11,352,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6TU9	BERKSHIRE BANK	3	\$525,500.34	10.13%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,656.73	3.27%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$150,000.00	2.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$905,400.00	17.45%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$365,216.40	7.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$756,197.72	14.57%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$109,000.00	2.1%	0	\$0.00	NA	0
	NFM, INC.	1	\$358,031.45	6.9%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,576.62	3.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$183,750.00	3.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,459,391.23	28.13%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,188,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6TV7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$75,000.00	4.22%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$60,681.00	3.42%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$80,251.94	4.52%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$79,500.00	4.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	3.94%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$50,000.00	2.82%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$76,000.00	4.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$706,790.11	39.81%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	2.82%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$148,400.00	8.36%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$50,000.00	2.82%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$33,264.00	1.87%	0	\$0.00	NA	0
		1	\$83,100.00	4.68%	0	\$0.00	NA	0

	SUMMIT MORTGAGE, INC.								
	THE FEDERAL SAVINGS BANK	1	\$59,324.89	3.34%	0	\$0.00	NA	0	
	UNION COMMUNITY BANK	1	\$75,000.00	4.22%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$78,200.00	4.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,775,511.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6TX3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$847,093.05	1.34%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	5	\$903,750.00	1.43%	0	\$0.00	NA	0	
	ADMIRALS BANK	3	\$833,868.83	1.32%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	3	\$531,799.85	0.84%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	1	\$192,500.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	3	\$760,000.00	1.2%	0	\$0.00	NA	0	
	AMERICAN PLUS BANK, N.A.	1	\$285,000.00	0.45%	0	\$0.00	NA	0	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	3	\$486,001.89	0.77%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	2	\$617,000.00	0.98%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$248,000.00	0.39%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	2	\$320,000.00	0.51%	0	\$0.00	NA	0	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$226,400.00	0.36%	0	\$0.00	NA	0	
	BERKSHIRE BANK	3	\$531,732.44	0.84%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$420,100.00	0.66%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$257,676.90	0.41%	0	\$0.00	NA	0	

	BOULEVARD BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$252,500.00	0.4%	0	\$0.00	NA	0
	BRITTON AND KOONTZ BANK, NA	1	\$128,940.77	0.2%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,877.23	0.41%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	8	\$1,787,675.00	2.83%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$313,639.72	0.5%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,619.96	1.16%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$272,603.11	0.43%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$720,360.20	1.14%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	4	\$891,100.00	1.41%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$320,232.86	0.51%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$793,076.42	1.25%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$190,719.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$253,000.00	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$728,254.51	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$158,000.00	0.25%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$146,500.00	0.23%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$302,600.00	0.48%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$380,000.00	0.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	133	\$23,359,306.06	36.95%	1	\$169,147.06	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$211,000.00	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	6	\$883,329.79	1.4%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0

	HNB MORTGAGE	1	\$298,158.33	0.47%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$347,000.00	0.55%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$242,000.00	0.38%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,288.75	0.19%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$237,000.00	0.37%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$118,486.11	0.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$298,000.00	0.47%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$400,000.00	0.63%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,300.00	0.35%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$739,987.88	1.17%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$588,000.00	0.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$129,438.61	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$279,500.00	0.44%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$260,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$486,731.59	0.77%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$358,089.00	0.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,325,499.63	2.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$95,693.29	0.15%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$186,000.00	0.29%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$412,700.00	0.65%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$342,700.00	0.54%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,850.00	0.68%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$165,100.00	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$512,000.00	0.81%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$195,750.00	0.31%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$161,500.00	0.26%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$111,500.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$411,000.00	0.65%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$172,300.00	0.27%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$225,000.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	2	\$380,333.08	0.6%	0	\$0.00	NA	0
	SAGE BANK	3	\$662,800.00	1.05%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$129,600.00	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$219,000.00	0.35%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$742,890.81	1.18%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$215,000.00	0.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$447,762.35	0.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$126,074.97	0.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$923,047.54	1.46%	0	\$0.00	NA	0
		1	\$200,000.00	0.32%	0	\$0.00	NA	0

	UTAH MORTGAGE LOAN CORPORATION								
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$253,358.74	0.4%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	4	\$476,190.00	0.75%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$146,000.00	0.23%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	2	\$312,900.00	0.5%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$119,850.00	0.19%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$149,159.59	0.24%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,000.00	0.17%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	2	\$230,990.97	0.37%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$2,650,544.08	4.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>331</b>	<b>\$63,211,832.91</b>	<b>100%</b>	<b>1</b>	<b>\$169,147.06</b>		<b>0</b>	
3138X6TY1	ADVANCE MORTGAGE CORPORATION	1	\$52,500.00	0.83%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$56,000.00	0.89%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	76	\$5,743,981.31	91.29%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$69,825.00	1.11%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$76,500.00	1.22%	0	\$0.00	NA	0	
	STELLARONE BANK	1	\$50,000.00	0.79%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.76%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.95%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC.	1	\$75,999.35	1.21%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$58,900.00	0.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$6,291,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6TZ8	ANGEL OAK FUNDING, LLC	1	\$104,500.00	1.07%	0	\$0.00	NA	0	
	COLUMBIA STATE BANK	1	\$108,800.00	1.11%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	96	\$9,353,091.56	95.78%	1	\$94,715.63	NA	1	\$
	MORTGAGE MASTER, INC.	1	\$88,837.53	0.91%	0	\$0.00	NA	0	
		1	\$110,000.00	1.13%	0	\$0.00	NA	0	



		WHOLESALE CAPITAL CORPORATION								
<b>Total</b>			<b>100</b>	<b>\$9,765,229.09</b>	<b>100%</b>	<b>1</b>	<b>\$94,715.63</b>		<b>1</b>	<b>\$</b>
3138X6U29		DIRECTORS FINANCIAL GROUP	2	\$439,000.00	8.65%	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	15	\$3,544,818.52	69.83%	0	\$0.00	NA	0	
		HIGHTECHLENDING INC	1	\$205,000.00	4.04%	0	\$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	\$368,000.00	7.25%	0	\$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	1	\$287,661.88	5.67%	0	\$0.00	NA	0	
		SECURE LENDING SOLUTIONS, INC.	1	\$232,000.00	4.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,076,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6U37		AMERICA'S MORTGAGE, LLC	1	\$283,575.00	3.32%	0	\$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC.	1	\$389,025.00	4.56%	0	\$0.00	NA	0	
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	4.88%	0	\$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$789,934.71	9.25%	0	\$0.00	NA	0	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,300.00	2.16%	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	4	\$1,186,525.00	13.89%	0	\$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	\$389,405.00	4.56%	0	\$0.00	NA	0	
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,400.00	3.47%	0	\$0.00	NA	0	
		NORTHPOINT MORTGAGE, INC.	1	\$266,000.00	3.11%	0	\$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	3.28%	0	\$0.00	NA	0	
		PERL MORTGAGE, INC.	1	\$266,000.00	3.11%	0	\$0.00	NA	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$226,575.00	2.65%	0	\$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC.	1	\$191,900.00	2.25%	0	\$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC.	1	\$223,100.00	2.61%	0	\$0.00	NA	0	

	RELIANT MORTGAGE COMPANY, LLC	1	\$349,200.00	4.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,058,082.06	12.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$234,412.00	2.74%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$263,143.00	3.08%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,500.00	2.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$257,050.00	3.01%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$275,965.00	3.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$251,935.68	2.95%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$280,250.00	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,540,527.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6U45	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$580,000.00	9.41%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$314,630.18	5.1%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$292,500.00	4.74%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,246,250.66	20.22%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,195.46	4.3%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$240,017.88	3.89%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	5.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$208,000.00	3.37%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$185,087.46	3%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$335,628.00	5.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$332,000.00	5.39%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP.	1	\$256,500.00	4.16%	0	\$0.00	NA	0
	SAGE BANK	1	\$285,300.00	4.63%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$285,072.64	4.62%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$416,457.00	6.76%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$577,989.13	9.39%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,164,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6U52	1-800-EAST-WEST MORTGAGE COMPANY	2	\$509,920.00	1.54%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$139,200.00	0.42%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$220,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$320,000.00	0.97%	0	\$0.00	NA	0
	AMERIS BANK	2	\$300,721.88	0.91%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$143,200.00	0.43%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$508,400.00	1.54%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$240,000.00	0.73%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$472,376.04	1.43%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$316,915.00	0.96%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.92%	0	\$0.00	NA	0
	BOULEVARD BANK	2	\$333,900.00	1.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	6	\$1,114,900.00	3.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$906,938.78	2.75%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$137,000.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$385,000.00	1.17%	0	\$0.00	NA	0
		1	\$270,000.00	0.82%	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC.							
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$625,500.00	1.89%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$260,000.00	0.79%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	5	\$970,350.00	2.94%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,218,886.03	3.69%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$156,180.00	0.47%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	2	\$422,000.00	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	2	\$350,000.00	1.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	49	\$8,823,082.08	26.73%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$205,000.00	0.62%	0	\$0.00	NA	0
	HAPPY MORTGAGE	1	\$188,622.00	0.57%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	6	\$809,000.00	2.45%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$98,286.50	0.3%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$257,000.00	0.78%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$188,000.00	0.57%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,300.00	0.39%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	\$231,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	2	\$397,000.00	1.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$262,500.00	0.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$569,846.00	1.73%	0	\$0.00	NA	0
		1	\$324,000.00	0.98%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC							
	NORTHPOINT MORTGAGE, INC.	1	\$199,000.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$292,400.00	0.89%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	\$524,000.00	1.59%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$477,000.00	1.44%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$310,400.00	0.94%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$501,200.00	1.52%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	2	\$306,750.00	0.93%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$517,754.45	1.57%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$600,600.00	1.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$176,000.00	0.53%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$197,400.00	0.6%	0	\$0.00	NA	0
	SAGE BANK	2	\$400,000.00	1.21%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$564,250.00	1.71%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	2	\$416,000.00	1.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$186,400.00	0.56%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$94,499.27	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.79%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$270,000.00	0.82%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$190,000.00	0.58%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$187,000.00	0.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$878,500.00	2.65%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$33,012,178.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X6U60		ALLIED FIRST BANK, SB	1	\$71,000.00	1.61%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$60,000.00	1.36%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$39,847.20	0.9%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$75,000.00	1.7%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$66,000.00	1.49%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$49,000.00	1.11%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	47	\$3,311,258.97	74.86%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$71,910.00	1.63%	0	\$0.00	NA	0
		NFM, INC.	1	\$82,000.00	1.85%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$49,794.74	1.13%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$73,600.00	1.66%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$83,200.00	1.88%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC.	1	\$76,000.00	1.72%	0	\$0.00	NA	0
		SPECTRA FUNDING, INC.	1	\$43,000.00	0.97%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$25,000.00	0.57%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF LAYTON	1	\$45,000.00	1.02%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$63,900.00	1.44%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$55,000.00	1.24%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,423,010.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6U78		CAPITAL CENTER, LLC	1	\$90,500.00	1.08%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$97,000.00	1.16%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$110,000.00	1.31%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	79	\$7,706,280.24	91.91%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.05%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$101,593.93	1.21%	0	\$0.00	NA	0

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		WOLFE FINANCIAL, INC.	1	\$91,200.00	1.09%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,384,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6U86		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,900.00	2.62%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	33	\$3,904,125.22	86.87%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$114,750.00	2.55%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,450.00	2.59%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	\$120,000.00	2.67%	0	\$0.00	NA	0
		SPECTRA FUNDING, INC.	1	\$121,200.00	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,494,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6U94		GREEN TREE SERVICING LLC	12	\$2,362,303.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,362,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6UA1		ACCUNET MORTGAGE LLC	2	\$414,000.00	0.46%	0	\$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	\$280,566.93	0.31%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	1	\$385,000.00	0.43%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$192,467.26	0.21%	0	\$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	6	\$1,476,366.78	1.63%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	3	\$535,252.48	0.59%	0	\$0.00	NA	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$738,432.38	0.82%	0	\$0.00	NA	0
		BCB COMMUNITY BANK	1	\$243,632.50	0.27%	0	\$0.00	NA	0
		BERKSHIRE BANK	5	\$1,478,207.96	1.64%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	4	\$1,668,100.93	1.85%	0	\$0.00	NA	0
		BOULEVARD BANK	1	\$132,816.76	0.15%	0	\$0.00	NA	0
			1	\$151,771.06	0.17%	0	\$0.00	NA	0

	BRAZOS NATIONAL BANK							
	CA LENDING, INC.	1	\$305,000.00	0.34%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$588,000.00	0.65%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$638,100.00	0.71%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$271,249.18	0.3%	0	\$0.00	NA	0
	CHL MORTGAGE	2	\$679,035.70	0.75%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,252,945.76	2.49%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$447,368.77	0.49%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	7	\$1,740,882.19	1.93%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$114,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$338,226.00	0.37%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$283,100.55	0.31%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$122,830.54	0.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$521,280.82	0.58%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$120,167.37	0.13%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$269,128.70	0.3%	0	\$0.00	NA	0
	EAGLEBANK	1	\$215,545.86	0.24%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$342,900.00	0.38%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$415,796.36	0.46%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$285,000.00	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$640,668.53	0.71%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$361,875.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$206,550.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$408,668.12	0.45%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	248	\$46,403,415.05	51.33%	0	\$0.00	NA	0



	GUADALUPE NATIONAL BANK	1	\$215,250.00	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$454,023.62	0.5%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$519,258.61	0.57%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$364,485.72	0.4%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$343,504.35	0.38%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$85,482.07	0.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$369,090.79	0.41%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$396,000.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$351,492.83	0.39%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	MONAGHAN MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$499,356.08	0.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$453,500.00	0.5%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$252,832.97	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$1,574,928.12	1.74%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$271,919.19	0.3%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$217,551.25	0.24%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$416,425.49	0.46%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$591,616.75	0.65%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$202,689.01	0.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$517,500.00	0.57%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$299,577.30	0.33%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$246,024.37	0.27%	0	\$0.00	NA	0

	RANDOLPH BANK & TRUST COMPANY	1	\$217,285.92	0.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP.	1	\$123,322.06	0.14%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$227,950.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$776,621.83	0.86%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,272,326.00	1.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$927,250.13	1.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$332,500.00	0.37%	0	\$0.00	NA	0
	SAGE BANK	3	\$718,550.00	0.79%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$337,200.00	0.37%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$141,375.00	0.16%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$138,720.62	0.15%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$230,222.75	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$391,606.46	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$148,200.00	0.16%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,000.00	0.39%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$155,199.00	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$180,750.63	0.2%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	7	\$1,896,100.00	2.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$407,252.81	0.45%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$312,000.00	0.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$675,858.43	0.75%	0	\$0.00	NA	0
	VALLEY BANK	1	\$147,600.00	0.16%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	3	\$487,217.60	0.54%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$391,500.00	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$3,823,761.82	4.22%	0	\$0.00	NA	0

<b>Total</b>			<b>416</b>	<b>\$90,407,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6UB9		ACCUNET MORTGAGE LLC	1	\$65,600.00	0.66%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	2	\$143,818.83	1.44%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$82,346.26	0.82%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0
		CARRINGTON SERVICES, LLC	1	\$59,924.51	0.6%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$60,000.00	0.6%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$76,000.00	0.76%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	116	\$8,452,543.73	84.51%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$49,574.10	0.5%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$80,648.41	0.81%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$74,907.78	0.75%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$66,666.02	0.67%	0	\$0.00	NA	0
		MEDALLION MORTGAGE COMPANY, LLC	1	\$57,928.69	0.58%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	2	\$86,096.06	0.86%	0	\$0.00	NA	0
		SPECTRA FUNDING, INC.	1	\$63,450.00	0.63%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$45,843.56	0.46%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$64,673.18	0.65%	0	\$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$80,808.21	0.81%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	3	\$172,836.48	1.73%	0	\$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	\$40,449.04	0.4%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$64,318.98	0.63%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$10,001,933.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6UC7			1	\$108,300.00	0.54%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC								
	APPROVED MORTGAGE	1	\$108,000.00	0.54%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$109,343.82	0.55%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$397,746.05	1.99%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$108,099.00	0.54%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$99,871.28	0.5%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	184	\$18,151,497.05	90.76%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$105,167.52	0.53%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$104,722.94	0.52%	0	\$0.00	NA	0	
	INTERSTATE BANK, SSB	1	\$99,618.64	0.5%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	\$107,864.12	0.54%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$107,267.94	0.54%	0	\$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC.	2	\$204,000.00	1.02%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$89,140.26	0.45%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$99,868.31	0.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$20,000,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6UD5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$123,760.00	0.83%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.75%	0	\$0.00	NA	0	
	AMERICAN BANK OF MISSOURI	2	\$243,997.01	1.63%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$112,000.00	0.75%	0	\$0.00	NA	0	
	CITYWIDE BANKS	1	\$116,250.00	0.78%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,345.88	0.82%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$115,000.00	0.77%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	105	\$12,304,660.75	82.03%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$118,247.59	0.79%	0	\$0.00	NA	0	
		2	\$234,292.75	1.56%	0	\$0.00	NA	0	

	HALLMARK HOME MORTGAGE, LLC								
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$115,200.00	0.77%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$112,601.52	0.75%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$118,850.28	0.79%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$110,054.88	0.73%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$115,900.76	0.77%	0	\$0.00	NA	0	
	RANDOLPH BANK & TRUST COMPANY	1	\$122,000.00	0.81%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$114,000.00	0.76%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$124,846.30	0.83%	0	\$0.00	NA	0	
	SHARE PLUS FEDERAL BANK	1	\$111,063.27	0.74%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$119,697.44	0.8%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$112,358.46	0.75%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	0.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$14,999,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6UE3	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.82%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	79	\$17,171,877.88	95.71%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$309,591.78	1.73%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$180,700.00	1.01%	0	\$0.00	NA	0	
	PYRAMAX BANK FSB	1	\$133,182.22	0.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$17,942,351.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6UF0	AMERICAN BANK & TRUST COMPANY, INC.	1	\$135,000.00	0.67%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$127,606.74	0.64%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	2	\$265,554.77	1.33%	0	\$0.00	NA	0	

	ATLANTIC HOME LOANS, INC.	1	\$129,440.65	0.65%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$126,000.00	0.63%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$132,375.00	0.66%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$128,843.94	0.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$15,776,954.22	78.88%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$264,963.48	1.32%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$139,500.00	0.7%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,811.42	0.7%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,216.70	0.71%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$127,751.55	0.64%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$272,978.98	1.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,088.65	0.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,831.78	0.7%	0	\$0.00	NA	0
	RUOFF MORTGAGE CO.	1	\$142,320.71	0.71%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$132,039.66	0.66%	0	\$0.00	NA	0
	SAGE BANK	1	\$149,800.00	0.75%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,524.30	0.68%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$149,150.00	0.75%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$416,939.46	2.08%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	0.68%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$561,773.55	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$20,001,465.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6UG8	AXIA FINANCIAL, LLC	1	\$287,620.75	1.62%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$251,750.00	1.42%	0	\$0.00	NA	0

	FIRST MORTGAGE OF INDIANA, INC.	1	\$389,500.00	2.19%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	69	\$16,086,999.70	90.64%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$191,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$185,760.58	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,747,631.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6UH6	AMERICAN BANK & TRUST COMPANY, NA	1	\$255,000.00	1.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$206,700.00	0.88%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,554.00	1%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$553,763.27	2.36%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	92	\$22,028,633.49	93.89%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$183,500.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,462,150.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6UJ2	AMERICA'S MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,825.00	0.68%	0	\$0.00	NA	0
	AMERIS BANK	1	\$158,888.85	0.62%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	2	\$327,438.00	1.28%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$340,650.76	1.33%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$168,547.24	0.66%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$152,815.83	0.6%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$309,436.29	1.21%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$166,500.00	0.65%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$156,400.00	0.61%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$161,600.00	0.63%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$637,683.77	2.5%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$173,600.00	0.68%	0	\$0.00	NA	0

	FIRST MORTGAGE OF INDIANA, INC.	1	\$170,400.00	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$159,646.46	0.63%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$335,930.00	1.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	101	\$16,433,604.68	64.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$633,071.28	2.48%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$165,750.00	0.65%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$163,654.25	0.64%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$150,900.00	0.59%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$334,500.00	1.31%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$153,552.09	0.6%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$154,425.00	0.6%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$162,290.82	0.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$339,000.00	1.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$336,059.98	1.32%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,500.00	0.64%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.67%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$158,570.62	0.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$166,500.00	0.65%	0	\$0.00	NA	0
		2	\$331,270.70	1.3%	0	\$0.00	NA	0



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

	CS FINANCIAL, INC.	2	\$750,213.23	4.6%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$191,920.00	1.18%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$201,250.00	1.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$7,640,572.01	46.9%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$218,724.47	1.34%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,500.00	2.44%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$244,691.75	1.5%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$543,750.00	3.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$220,971.64	1.36%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$744,000.00	4.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$217,500.00	1.34%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$300,000.00	1.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,317,749.06	8.09%	0	\$0.00	NA	0
	SAGE BANK	1	\$265,950.00	1.63%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.09%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$252,439.23	1.55%	1	\$247,268.43	NA	0
	STOCKMAN BANK OF MONTANA	1	\$308,250.00	1.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$283,143.32	1.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,522.41	1.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$384,500.00	2.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$275,636.55	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,291,367.72</b>	<b>100%</b>	<b>1</b>	<b>\$247,268.43</b>		<b>0</b>
3138X6UM5	AGRICULTURE FCU	1	\$394,000.00	1.76%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,498.03	1.86%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$326,000.00	1.45%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,754.08	0.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$767,429.81	3.42%	0	\$0.00	NA	0

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	COLUMBIA STATE BANK	1	\$239,000.00	1.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$268,000.00	1.19%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	71	\$17,011,992.53	75.82%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$557,600.00	2.49%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$179,000.00	0.8%	0	\$0.00	NA	0
	NFM CONSULTANTS INC	1	\$276,500.00	1.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,960.71	0.85%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$495,191.38	2.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$178,000.00	0.79%	0	\$0.00	NA	0
	SAGE BANK	1	\$255,500.00	1.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$265,000.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,436,426.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6UN3	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.69%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$416,986.00	1.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$275,480.00	0.97%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$565,675.00	2%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	3	\$949,905.00	3.36%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$175,750.00	0.62%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$924,910.55	3.27%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$250,325.00	0.89%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$389,500.00	1.38%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$240,350.00	0.85%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$341,000.00	1.21%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$208,287.00	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$257,718.18	0.91%	0	\$0.00	NA	0

	CITYWIDE BANKS	1	\$242,250.00	0.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,066,500.23	10.85%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$416,438.29	1.47%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,250.00	0.66%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	2	\$642,000.00	2.27%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	3	\$699,865.00	2.48%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$210,000.00	0.74%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,908.00	0.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$2,308,380.00	8.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$691,358.97	2.45%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$231,200.00	0.82%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$213,200.00	0.75%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$304,000.00	1.08%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$223,100.00	0.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$225,702.39	0.8%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,155.00	1.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,166,955.08	4.13%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$250,250.00	0.89%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$220,875.00	0.78%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$270,750.00	0.96%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$334,184.02	1.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$206,625.00	0.73%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$203,700.00	0.72%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$259,950.00	0.92%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$301,068.00	1.07%	0	\$0.00	NA	0
		1	\$337,250.00	1.19%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$246,905.00	0.87%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$222,812.81	0.79%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$403,750.00	1.43%	0	\$0.00	NA	0	
	SAGE BANK	2	\$535,800.00	1.9%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$190,000.00	0.67%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	3	\$721,496.73	2.55%	0	\$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$404,700.00	1.43%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$421,734.68	1.49%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE, INC.	1	\$183,008.44	0.65%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,350.00	0.92%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$237,500.00	0.84%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	13	\$3,548,379.79	12.56%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	1	\$377,150.00	1.33%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	4	\$800,026.43	2.83%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.64%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$584,250.00	2.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$28,256,915.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6UP8	ACCUNET MORTGAGE LLC	3	\$606,950.00	0.69%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	4	\$1,330,000.00	1.5%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$196,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	3	\$598,400.00	0.68%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	2	\$586,200.00	0.66%	0	\$0.00	NA	0	
		2	\$844,200.00	0.95%	0	\$0.00	NA	0	

	ATLANTIC HOME LENDING, INC.							
	ATLANTIC HOME LOANS, INC.	2	\$782,898.90	0.88%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	2	\$580,000.00	0.66%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$262,800.00	0.3%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	5	\$2,078,000.00	2.35%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	8	\$2,658,449.19	3%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$391,483.79	0.44%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$415,874.53	0.47%	0	\$0.00	NA	0
	CHL MORTGAGE	3	\$1,011,119.24	1.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,152,194.28	3.56%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	7	\$1,991,202.77	2.25%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$252,000.00	0.28%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$828,200.87	0.94%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$425,200.00	0.48%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$287,629.28	0.32%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$249,000.00	0.28%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	4	\$1,463,615.78	1.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$248,000.00	0.28%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$436,078.19	0.49%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	4	\$941,000.00	1.06%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	119	\$33,002,352.38	37.27%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$413,100.00	0.47%	0	\$0.00	NA	0
		1	\$271,649.87	0.31%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC							
	HORIZON BANK, SSB	2	\$652,400.00	0.74%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	2	\$773,500.00	0.87%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$178,000.00	0.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,192,400.00	1.35%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$767,526.30	0.87%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$236,500.00	0.27%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$304,800.00	0.34%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$2,126,557.85	2.4%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$551,500.00	0.62%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$731,325.05	0.83%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$230,400.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$706,800.00	0.8%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.38%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$195,741.90	0.22%	0	\$0.00	NA	0
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$257,600.00	0.29%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$595,482.49	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$177,000.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$204,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$455,123.01	0.51%	0	\$0.00	NA	0

	PLATTE VALLEY BANK OF MISSOURI	1	\$179,100.00	0.2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$281,831.00	0.32%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$385,000.00	0.43%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$834,000.00	0.94%	0	\$0.00	NA	0
	RENEW LENDING, INC.	2	\$792,423.55	0.89%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$665,250.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$754,350.00	0.85%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$803,920.00	0.91%	0	\$0.00	NA	0
	SAGE BANK	8	\$2,119,746.54	2.39%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	0.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$585,500.00	0.66%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$563,250.00	0.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$931,410.55	1.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$224,000.00	0.25%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$481,000.00	0.54%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$384,504.41	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$415,476.62	0.47%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$459,407.88	0.52%	0	\$0.00	NA	0
		2	\$629,000.00	0.71%	0	\$0.00	NA	0



	TOWNSTONE FINANCIAL, INC.								
	UNITY BANK	1	\$256,000.00	0.29%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	10	\$2,894,821.60	3.27%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	2	\$648,240.41	0.73%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	3	\$737,117.70	0.83%	0	\$0.00	NA	0	
	VISTERRA CREDIT UNION	1	\$224,710.38	0.25%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$488,896.15	0.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>302</b>	<b>\$88,542,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6UQ6	ADVANCE MORTGAGE CORPORATION	1	\$56,000.00	1.11%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$74,750.00	1.48%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	55	\$4,182,473.61	83.07%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$72,119.10	1.43%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$69,663.00	1.38%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$71,200.00	1.41%	0	\$0.00	NA	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$72,000.00	1.43%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	\$74,316.63	1.48%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,207.00	1.37%	0	\$0.00	NA	0	
	SHARE PLUS FEDERAL BANK	1	\$68,421.43	1.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$63,900.00	1.27%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$78,659.67	1.56%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$82,353.20	1.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$5,035,063.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6UR4	AMERICAN BANK & TRUST COMPANY, INC.	1	\$90,800.00	1.42%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,881.79	1.69%	0	\$0.00	NA	0	

	GREEN TREE SERVICING LLC	52	\$4,990,778.04	78.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$85,499.50	1.34%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	NFM, INC.	1	\$99,890.54	1.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$87,375.00	1.37%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$106,250.00	1.66%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$105,000.00	1.64%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	1.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$101,250.00	1.59%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,854.59	1.64%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,384,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6UT0	DIRECTORS FINANCIAL GROUP	1	\$219,753.48	3.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$5,857,601.18	96.38%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,077,354.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6UU7	BANK OF ANN ARBOR	1	\$126,000.00	1.58%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.75%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$131,840.00	1.65%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$127,257.25	1.59%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$140,834.46	1.76%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$134,000.00	1.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$6,526,773.69	81.59%	0	\$0.00	NA	0
		1	\$143,900.00	1.8%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	OAK MORTGAGE COMPANY, LLC	1	\$126,611.27	1.58%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$126,018.63	1.58%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,000.00	1.8%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$132,000.00	1.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$7,999,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6UV5	APPROVED MORTGAGE	1	\$167,200.00	2.15%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	36	\$7,627,320.48	97.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$7,794,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6UW3	BERKSHIRE BANK	1	\$175,807.36	3.2%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	24	\$5,074,070.03	92.39%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$242,265.24	4.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,492,142.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6UX1	APPROVED FUNDING CORP.	1	\$175,000.00	1.48%	0	\$0.00	NA	0	
	BRITTON AND KOONTZ BANK, NA	1	\$169,100.00	1.43%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$172,800.00	1.46%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,230.00	1.31%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	59	\$9,466,573.35	80.23%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$166,400.00	1.41%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$158,822.62	1.35%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$164,300.00	1.39%	0	\$0.00	NA	0	
	RENEW LENDING, INC.	1	\$171,237.00	1.45%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$336,104.95	2.85%	0	\$0.00	NA	0	
	SAGE BANK	1	\$167,000.00	1.42%	0	\$0.00	NA	0	
	SECURE LENDING SOLUTIONS, INC.	1	\$160,000.00	1.36%	0	\$0.00	NA	0	

		THE FEDERAL SAVINGS BANK	2	\$337,407.82	2.86%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,798,975.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6UY9		GREEN TREE SERVICING LLC	58	\$13,693,243.06	94.88%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC	1	\$373,270.00	2.59%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$365,370.54	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,431,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6UZ6		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$724,834.40	6.5%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,990.99	3.05%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	2	\$708,566.64	6.35%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,731.07	2.15%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	24	\$6,627,056.64	59.41%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$425,700.00	3.82%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$296,000.00	2.65%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$289,675.04	2.6%	0	\$0.00	NA	0
		RENEW LENDING, INC.	1	\$230,000.00	2.06%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$597,281.48	5.35%	0	\$0.00	NA	0
		SAGE BANK	1	\$203,000.00	1.82%	0	\$0.00	NA	0
		WCS LENDING, LLC	1	\$280,000.00	2.51%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$192,908.60	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,154,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6V28		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,168.00	0.69%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$107,000.00	0.85%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$86,250.00	0.69%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	120	\$11,789,500.24	93.77%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,814.00	0.82%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$96,550.00	0.77%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$106,000.00	0.84%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$198,100.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,573,382.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6V36	BONDCORP REALTY SERVICES, INC.	1	\$124,000.00	1.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,109.77	1.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$123,210.00	1.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,000.00	1.02%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$120,000.00	1.03%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	91	\$10,680,275.73	91.76%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$112,425.00	0.97%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$118,400.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,639,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6V44	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.94%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$138,400.00	1.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,750.00	2.11%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$143,000.00	1.06%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$127,920.00	0.95%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$134,700.00	1%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$136,000.00	1.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	83	\$11,365,311.03	84.54%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$129,600.00	0.96%	0	\$0.00	NA	0

	RANDOLPH BANK & TRUST COMPANY	1	\$150,000.00	1.12%	1	\$147,038.80	NA	1	\$1
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$284,877.00	2.12%	0	\$0.00	NA	0	
	RMS & ASSOCIATES	1	\$130,400.00	0.97%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$148,000.00	1.1%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$145,500.00	1.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$13,443,558.03</b>	<b>100%</b>	<b>1</b>	<b>\$147,038.80</b>		<b>1</b>	<b>\$1</b>
3138X6V51	ALAMEDA MORTGAGE CORPORATION	1	\$516,877.05	6.08%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$581,332.42	6.84%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,788.52	2.07%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$186,000.00	2.19%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$637,500.00	7.5%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	20	\$5,141,555.73	60.49%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$397,500.00	4.68%	0	\$0.00	NA	0	
	NTFN, INC.	1	\$192,700.00	2.27%	0	\$0.00	NA	0	
	RENEW LENDING, INC.	2	\$462,600.00	5.44%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$207,766.93	2.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$8,499,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6V69	FIRST HOPE MORTGAGES, INC.	1	\$288,000.00	3.47%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	26	\$6,175,577.72	74.37%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	2.53%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$291,000.00	3.5%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$481,000.00	5.79%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$858,250.00	10.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,303,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138X6VA0		GREEN TREE SERVICING LLC	10	\$1,950,343.39	92.59%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$156,015.00	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,106,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VB8		1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,500.00	4.41%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$152,800.00	3.93%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$156,000.00	4.01%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$154,300.00	3.97%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$162,000.00	4.17%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	13	\$2,112,886.27	54.34%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$165,600.00	4.26%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$168,750.00	4.34%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$159,000.00	4.09%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	\$152,000.00	3.91%	0	\$0.00	NA	0
		VANTAGESOUTH BANK	1	\$175,000.00	4.5%	0	\$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	\$158,250.00	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,888,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VC6		GREEN TREE SERVICING LLC	11	\$2,359,812.70	82.77%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	10.43%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$193,800.00	6.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,851,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VD4		BONDCORP REALTY SERVICES, INC.	1	\$212,000.00	4.43%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,228.04	4.16%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$284,489.00	5.94%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$432,500.00	9.03%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	10	\$2,380,272.99	49.71%	0	\$0.00	NA	0

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		MSA MORTGAGE, LLC	1	\$388,000.00	8.1%	0	\$0.00	NA	0
		SAGE BANK	1	\$265,000.00	5.53%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$626,500.00	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,787,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VE2		1ST CONSTITUTION BANK	1	\$225,000.00	10.47%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	2	\$629,400.00	29.27%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$1,099,558.89	51.14%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	\$196,000.00	9.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,149,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VF9		ARBOR MORTGAGE CORPORATION	1	\$188,000.00	2.18%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	4.83%	0	\$0.00	NA	0
		CA LENDING, INC.	1	\$250,000.00	2.9%	0	\$0.00	NA	0
		CHL MORTGAGE	1	\$187,220.32	2.17%	0	\$0.00	NA	0
		FFC MORTGAGE CORP.	1	\$192,000.00	2.23%	0	\$0.00	NA	0
		FIRST MORTGAGE OF INDIANA, INC.	1	\$177,400.00	2.06%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$382,500.00	4.43%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	21	\$4,867,070.02	56.42%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP.	1	\$320,000.00	3.71%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$428,000.00	4.96%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$217,500.00	2.52%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$263,000.00	3.05%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC	1	\$269,500.00	3.12%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$182,062.80	2.11%	0	\$0.00	NA	0
		THE BANK OF MAINE	1	\$285,000.00	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,626,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VG7		GREEN TREE SERVICING LLC	15	\$2,571,872.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,571,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138X6VJ1		GREEN TREE SERVICING LLC	9	\$1,693,152.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,693,152.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VK8		1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,000.00	1.17%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$180,750.00	0.68%	0	\$0.00	NA	0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.74%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$176,200.00	0.66%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$450,999.45	1.69%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	\$518,000.00	1.94%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$310,182.11	1.16%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$240,000.00	0.9%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,178,341.16	8.15%	1	\$295,339.02	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$232,500.00	0.87%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.91%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$389,000.00	1.46%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	72	\$15,329,777.51	57.37%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	2	\$387,319.90	1.45%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$525,533.00	1.97%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.69%	0	\$0.00	NA	0
		KENILWORTH FINANCIAL, INC	1	\$228,750.00	0.86%	0	\$0.00	NA	0
		LAKE ELMO BANK	1	\$238,500.00	0.89%	0	\$0.00	NA	0
		LAKESIDE BANK	1	\$222,400.00	0.83%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$126,982.00	0.48%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$188,500.00	0.71%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY	2	\$402,050.00	1.5%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$220,000.00	0.82%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,122.63	1.74%	0	\$0.00	NA	0

	SAGE BANK	1	\$181,000.00	0.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.86%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$675,875.00	2.53%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$256,262.23	0.96%	0	\$0.00	NA	0
	UNITY BANK	1	\$560,000.00	2.1%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$480,000.00	1.8%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	2	\$386,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$26,719,044.99</b>	<b>100%</b>	<b>1</b>	<b>\$295,339.02</b>		<b>0</b>
3138X6VN2	GREEN TREE SERVICING LLC	10	\$1,165,259.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,165,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VP7	DIRECTORS FINANCIAL GROUP	1	\$191,550.00	2.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$8,055,370.54	95.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,850.00	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,420,770.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VR3	AMERICAN BANK & TRUST COMPANY, NA	1	\$245,500.00	3.57%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$280,250.00	4.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$6,103,126.58	88.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$252,000.00	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,880,876.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VS1	FIRST HALLMARK MORTGAGE CORP.	1	\$382,500.00	2.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	53	\$12,320,907.77	94.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,500.00	1.22%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,900.00	1.24%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$13,024,807.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VT9		1-800-EAST-WEST MORTGAGE COMPANY	1	\$168,800.00	1.07%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	2	\$319,300.00	2.03%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$154,900.00	0.99%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$152,200.00	0.97%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,285,903.56	8.18%	0	\$0.00	NA	0
		COMMUNITY BANK CORPORATION	1	\$164,900.00	1.05%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$152,000.00	0.97%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$328,355.00	2.09%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$165,000.00	1.05%	0	\$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$155,200.00	0.99%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	52	\$8,356,543.25	53.16%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	3	\$497,798.99	3.17%	0	\$0.00	NA	0
		MAGNOLIA BANK, INCORPORATED	1	\$168,800.00	1.07%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	2	\$317,900.00	2.02%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$153,000.00	0.97%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$154,000.00	0.98%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$170,000.00	1.08%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC.	1	\$152,000.00	0.97%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$308,200.00	1.96%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC.	1	\$157,500.00	1%	0	\$0.00	NA	0
		SAGE BANK	1	\$158,000.00	1.01%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$167,100.00	1.06%	0	\$0.00	NA	0
			1	\$174,500.00	1.11%	0	\$0.00	NA	0

	STEPSTONE MORTGAGE COMPANY, INC.								
	STOCKMAN BANK OF MONTANA	1	\$154,375.00	0.98%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$153,000.00	0.97%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	3	\$484,300.00	3.08%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	1	\$152,000.00	0.97%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	2	\$309,000.00	1.97%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$159,700.00	1.02%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$158,940.00	1.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$15,718,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6VU6	GREEN TREE SERVICING LLC	68	\$17,015,107.79	89.62%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$247,000.00	1.3%	0	\$0.00	NA	0	
	LUCEY MORTGAGE CORP.	1	\$284,750.00	1.5%	0	\$0.00	NA	0	
	MONAGHAN MORTGAGE	1	\$228,290.00	1.2%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$235,800.00	1.24%	0	\$0.00	NA	0	
	NFM, INC.	1	\$416,014.00	2.19%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	1.13%	0	\$0.00	NA	0	
	PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$18,985,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6VV4	ALLIED FIRST BANK, SB	1	\$412,500.00	4.25%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$198,000.00	2.04%	0	\$0.00	NA	0	
	CHL MORTGAGE	1	\$355,811.97	3.67%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$754,950.00	7.78%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$206,250.00	2.12%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A.	1	\$250,600.00	2.58%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	20	\$5,581,597.32	57.5%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	4.3%	0	\$0.00	NA	0	
		1	\$201,000.00	2.07%	0	\$0.00	NA	0	

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

	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$232,902.00	0.91%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$250,260.00	0.97%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$567,182.23	2.21%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$332,500.00	1.29%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$285,000.00	1.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,589,930.78	21.76%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,250.00	0.72%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$296,273.00	1.15%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$200,450.00	0.78%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$540,250.00	2.1%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$408,500.00	1.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,950.00	1.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$3,092,266.00	12.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	7	\$2,017,195.37	7.85%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$238,000.00	0.93%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$237,405.00	0.92%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$349,600.00	1.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$265,050.00	1.03%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$365,750.00	1.42%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,875.00	1.49%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$230,850.00	0.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$600,400.00	2.34%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$651,459.00	2.54%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$607,273.75	2.36%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP.	1	\$308,000.00	1.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$187,210.00	0.73%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$205,640.00	0.8%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$322,462.39	1.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,450.00	1.59%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$407,550.00	1.59%	0	\$0.00	NA	0
	SAGE BANK	1	\$209,000.00	0.81%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$511,500.00	1.99%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$271,572.00	1.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$254,250.00	0.99%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$203,670.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.92%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$194,750.00	0.76%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,500.00	0.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$1,100,462.26	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,691,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VY8	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,058,600.00	1.81%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$652,350.00	1.12%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$335,000.00	0.57%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$530,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$237,600.00	0.41%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	4	\$1,179,510.29	2.02%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$272,000.00	0.47%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$203,200.00	0.35%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$454,900.00	0.78%	0	\$0.00	NA	0

	BERKSHIRE BANK	3	\$878,414.15	1.5%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$1,035,500.00	1.77%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$607,500.00	1.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$299,613.83	0.51%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$311,000.00	0.53%	0	\$0.00	NA	0
	CHL MORTGAGE	2	\$664,263.23	1.14%	0	\$0.00	NA	0
	CITY WIDE FUNDING CORPORATION	1	\$273,255.77	0.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$4,295,596.08	7.35%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$485,000.00	0.83%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$328,000.00	0.56%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$289,500.00	0.5%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, NA	1	\$488,000.00	0.83%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$667,330.30	1.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	4	\$1,261,800.00	2.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	5	\$1,381,300.00	2.36%	0	\$0.00	NA	0
	EAGLEBANK	1	\$272,200.00	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$956,000.00	1.64%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$252,171.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$220,150.00	0.38%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	74	\$20,969,465.27	35.87%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$280,000.00	0.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$195,200.00	0.33%	0	\$0.00	NA	0
		1	\$183,000.00	0.31%	0	\$0.00	NA	0



	INDIANA UNIVERSITY CREDIT UNION							
	LAKE ELMO BANK	1	\$192,000.00	0.33%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	2	\$485,600.00	0.83%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$263,200.00	0.45%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,327,500.00	2.27%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$318,000.00	0.54%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$344,500.00	0.59%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	8	\$2,256,600.00	3.86%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$182,700.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$871,375.00	1.49%	0	\$0.00	NA	0
	NTFN, INC.	1	\$248,000.00	0.42%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$268,800.00	0.46%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$416,450.87	0.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$392,000.00	0.67%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$322,000.00	0.55%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$323,900.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$237,150.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$707,190.00	1.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$223,200.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$356,000.00	0.61%	0	\$0.00	NA	0
	SAGE BANK	2	\$575,000.00	0.98%	0	\$0.00	NA	0
		1	\$196,500.00	0.34%	0	\$0.00	NA	0

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION								
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$467,000.00	0.8%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$399,200.00	0.68%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC.	1	\$481,250.00	0.82%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$262,400.00	0.45%	0	\$0.00	NA	0	
	THE BANK OF MAINE	2	\$408,673.53	0.7%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	4	\$1,138,524.22	1.95%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	2	\$541,500.00	0.93%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	3	\$616,410.00	1.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$58,462,043.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6VZ5	ALLIED FIRST BANK, SB	1	\$69,480.00	1.28%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$67,500.00	1.25%	0	\$0.00	NA	0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$37,520.00	0.69%	0	\$0.00	NA	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$69,000.00	1.27%	0	\$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$56,250.00	1.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	\$74,320.00	1.37%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	62	\$4,583,993.22	84.57%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.33%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA	0	
	RMS & ASSOCIATES	1	\$50,000.00	0.92%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$68,821.00	1.27%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	\$75,000.00	1.38%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$80,750.00	1.49%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$56,000.00	1.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$5,420,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6Z81	BANK OF THE WEST, A	23	\$1,658,264.10	100%	0	\$0.00	NA	0	

		CALIFORNIA STATE BANKING CORP.							
<b>Total</b>			<b>23</b>	<b>\$1,658,264.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Z99		FREEDOM MORTGAGE CORPORATION	5	\$1,065,070.22	92.64%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$84,629.23	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,149,699.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZH1		WEBSTER BANK, N.A.	27	\$6,169,219.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,169,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZJ7		WEBSTER BANK, N.A.	37	\$7,154,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,154,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZK4		WEBSTER BANK, N.A.	41	\$7,681,038.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,681,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZL2		WEBSTER BANK, N.A.	28	\$5,816,912.05	100%	1	\$163,443.24	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,816,912.05</b>	<b>100%</b>	<b>1</b>	<b>\$163,443.24</b>		<b>0</b>
3138X6ZM0		INTERBANK MORTGAGE COMPANY	2	\$1,121,424.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,121,424.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZN8		AMERICAN LENDING NETWORK, INC.	1	\$94,874.90	0.33%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	3	\$802,425.22	2.79%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$378,500.00	1.32%	0	\$0.00	NA	0
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$185,000.00	0.64%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,904.09	0.82%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	96	\$26,856,284.00	93.52%	1	\$496,284.43	NA	0
		UNITED HOME LOANS, INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$28,716,988.21</b>	<b>100%</b>	<b>1</b>	<b>\$496,284.43</b>		<b>0</b>
3138X6ZP3		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$239,638.52	2.25%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$450,798.39	4.23%	0	\$0.00	NA	0
			1	\$139,793.75	1.31%	0	\$0.00	NA	0

		AUSTIN FIRST MORTGAGE							
		FIDELITY FIRST HOME MORTGAGE	1	\$323,000.00	3.03%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	30	\$8,668,378.37	81.3%	1	\$332,850.06	NA	0
		MORTGAGE PROS, INC.	1	\$253,097.77	2.37%	0	\$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$587,870.53	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,662,577.33</b>	<b>100%</b>	<b>1</b>	<b>\$332,850.06</b>		<b>0</b>
3138X6ZQ1		INTERBANK MORTGAGE COMPANY	4	\$1,083,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,083,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZR9		INTERBANK MORTGAGE COMPANY	4	\$1,017,213.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,017,213.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZS7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,200.00	1.17%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	\$252,000.00	1.69%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$97,460.78	0.65%	1	\$90,666.52	NA	0
		INTERBANK MORTGAGE COMPANY	51	\$13,247,409.00	88.71%	0	\$0.00	NA	0
		MORTGAGE PROS, INC.	1	\$228,800.00	1.53%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	4	\$932,235.19	6.25%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,933,104.97</b>	<b>100%</b>	<b>1</b>	<b>\$90,666.52</b>		<b>0</b>
3138X6ZT5		GREAT LAKES HOME MORTGAGE, INC.	1	\$104,321.41	5.4%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	10	\$1,825,950.30	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,930,271.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZU2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,000.00	17.57%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$611,396.18	56.53%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,203.10	25.9%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,081,599.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZV0			6	\$1,023,909.75	100%	0	\$0.00	NA	0

		INTERBANK MORTGAGE COMPANY							
<b>Total</b>			<b>6</b>	<b>\$1,023,909.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZW8		AUSTIN FIRST MORTGAGE	1	\$205,358.21	18.92%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	4	\$880,028.74	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,085,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X72M4		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	\$3,522,783.84	83.74%	0	\$0.00	NA	0
		DULUTH TEACHERS CREDIT UNION	1	\$142,911.56	3.4%	0	\$0.00	NA	0
		GENCO FEDERAL CREDIT UNION	1	\$75,400.58	1.79%	0	\$0.00	NA	0
		RTP FEDERAL CREDIT UNION	1	\$146,007.48	3.47%	0	\$0.00	NA	0
		SANDIA AREA FEDERAL CREDIT UNION	1	\$212,220.17	5.04%	0	\$0.00	NA	0
		WESTERN SUN FEDERAL CREDIT UNION	1	\$107,658.04	2.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,206,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74E0		DISCOVER HOME LOANS, INC.	1	\$121,800.00	0.66%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	139	\$18,104,007.78	98.54%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	\$145,623.83	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,371,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74F7		JPMORGAN CHASE BANK, N.A.	6	\$1,254,231.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,254,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74G5		JPMORGAN CHASE BANK, N.A.	7	\$1,278,245.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,278,245.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74H3		JPMORGAN CHASE BANK, N.A.	102	\$7,085,047.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$7,085,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74J9			1	\$73,440.29	3.68%	0	\$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION							
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,814.89	3.75%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	27	\$1,766,724.61	88.53%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC.	1	\$80,547.81	4.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,995,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74K6		AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.94%	0	\$0.00	NA	0
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$91,260.87	0.8%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$107,219.06	0.94%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	114	\$11,061,930.55	96.53%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$91,686.53	0.79%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,460,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74L4		CHURCHILL MORTGAGE CORPORATION	1	\$109,724.57	4.96%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,759.63	4.33%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	20	\$2,006,440.17	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,211,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74N0		JPMORGAN CHASE BANK, N.A.	43	\$7,530,641.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,530,641.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74T7		AMCAP MORTGAGE, LTD.	1	\$120,829.55	9.54%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$1,146,198.14	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,267,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74U4		JPMORGAN CHASE BANK, N.A.	23	\$2,918,928.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,918,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X74V2	JPMORGAN CHASE BANK, N.A.	20	\$1,936,958.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,936,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74W0	JPMORGAN CHASE BANK, N.A.	8	\$1,297,941.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,297,941.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74X8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,289.53	6.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,626.48	4.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$712,069.22	58.72%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$77,271.29	6.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,709.71	6.74%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$74,894.32	6.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$49,850.84	4.11%	0	\$0.00	NA	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
<b>Total</b>		<b>18</b>	<b>\$1,212,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74Y6	ALL HOME LENDING INC	1	\$127,731.58	0.55%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,625.00	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$113,202.31	0.49%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$119,845.53	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$149,793.34	0.64%	0	\$0.00	NA	0

	MORTGAGE							
	BAY BANK,	1	\$131,818.14	0.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$284,546.37	1.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,108.08	0.47%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,590.70	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$149,793.34	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,606.33	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,855.32	0.49%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$128,560.48	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,257.95	0.54%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$139,470.23	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$127,339.59	0.55%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$109,199.00	0.47%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$111,669.54	0.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$146,970.57	0.63%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$112,854.54	0.49%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$147,800.64	0.64%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$142,969.90	0.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,343.63	0.49%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$111,403.10	0.48%	0	\$0.00	NA	0



	IMORTGAGE.COM, INC	1	\$127,827.58	0.55%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$258,920.67	1.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	127	\$16,424,144.63	70.64%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$135,009.90	0.58%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.,	1	\$123,587.04	0.53%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$145,017.32	0.62%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$112,688.09	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$147,999.47	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$144,417.92	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$246,742.47	1.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,298.16	0.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,849.02	0.52%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$122,841.67	0.53%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.64%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,832.97	0.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$132,832.33	0.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.55%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$145,149.75	0.62%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$143,734.74	0.62%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$109,902.58	0.47%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,629.05	0.57%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,842.94	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,836.44	0.56%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$126,629.20	0.54%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$118,336.74	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$23,248,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74Z3	JPMORGAN CHASE BANK, N.A.	8	\$1,890,347.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,890,347.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75A7	JPMORGAN CHASE BANK, N.A.	12	\$2,910,892.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,910,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75B5	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,227.76	1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$79,899.35	1.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$51,928.36	0.83%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$59,919.18	0.96%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,990.23	1.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	80	\$5,570,279.11	89.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$83,864.24	1.35%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,779.17	1.28%	0	\$0.00	NA	0
		1	\$46,274.77	0.74%	0	\$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,892.54	1.25%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$33,650.92	0.55%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,228,705.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75C3		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$98,524.86	0.91%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$89,700.00	0.83%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$98,364.29	0.91%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,106.30	0.98%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,856.71	0.96%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,254.17	0.9%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$85,482.07	0.79%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$89,636.33	0.83%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$103,866.12	0.96%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC	1	\$109,855.15	1.02%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION	1	\$86,191.42	0.8%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	\$109,362.24	1.01%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$92,480.81	0.86%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,862.23	0.92%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC A DELAWARE	1	\$97,368.67	0.9%	0	\$0.00	NA	0

	CORPORATION							
	DISCOVER HOME LOANS, INC.	1	\$98,666.92	0.91%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,848.45	1.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,287.40	0.93%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,860.98	1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$103,869.16	0.96%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$99,723.97	0.92%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,763.14	0.86%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	0.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	71	\$6,962,038.27	64.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$93,623.72	0.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,851.20	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$89,431.80	0.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$482,043.00	4.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$94,737.77	0.88%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$86,890.54	0.8%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$102,617.74	0.95%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,859.91	0.96%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$97,477.20	0.9%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,273.83	0.96%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$103,013.94	0.95%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION	1	\$92,133.94	0.86%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,803,924.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75D1		A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC.	1	\$156,797.90	0.29%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$155,920.00	0.29%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$152,789.21	0.28%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	5	\$807,598.60	1.49%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.31%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$338,418.60	0.63%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,193.39	0.32%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$150,192.79	0.28%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORP.	1	\$150,859.96	0.28%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,686.12	0.31%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	0.31%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$161,786.67	0.3%	1	\$158,262.51	NA	0
		AMERIPRO FUNDING, INC.	2	\$310,735.50	0.57%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC..	1	\$172,982.09	0.32%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$495,471.14	0.92%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$166,190.65	0.31%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$160,550.00	0.3%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$166,275.72	0.31%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$151,804.34	0.28%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,662.69	0.29%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$170,774.82	0.32%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.3%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$152,088.41	0.28%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$327,777.65	0.61%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$153,787.83	0.28%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC.	1	\$168,706.36	0.31%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$316,799.84	0.59%	0	\$0.00	NA	0
CITY BANK	1	\$160,778.19	0.3%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.3%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$174,400.00	0.32%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$335,380.62	0.62%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$158,181.77	0.29%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$162,715.27	0.3%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$168,737.16	0.31%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$171,783.60	0.32%	0	\$0.00	NA	0
	3	\$504,614.16	0.93%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP	1	\$151,808.77	0.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,750.00	0.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$159,000.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,706.29	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,487.58	0.29%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,395.16	0.31%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$493,698.87	0.91%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$325,509.87	0.6%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$167,783.75	0.31%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$150,376.72	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$165,551.98	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$304,499.90	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,782.31	0.29%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$155,789.86	0.29%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$153,474.63	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$172,262.34	0.32%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$158,450.40	0.29%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$321,545.41	0.59%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,169.56	0.28%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$161,781.78	0.3%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$151,713.22	0.28%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$331,182.81	0.61%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,790.58	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,347.82	0.91%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$161,776.81	0.3%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,278.26	0.32%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$167,768.54	0.31%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$160,478.60	0.3%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$170,979.62	0.32%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$156,783.69	0.29%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,686.24	0.31%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$338,568.51	0.63%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A	1	\$171,930.09	0.32%	0	\$0.00	NA	0



	CORPORATION								
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$169,281.81	0.31%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$158,336.43	0.29%	0	\$0.00	NA	0	
	IDEAL HOME LOANS LLC	1	\$150,796.60	0.28%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$151,965.03	0.28%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$169,100.00	0.31%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$166,535.35	0.31%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	\$165,000.00	0.3%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	137	\$22,252,431.04	41.12%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	\$164,772.68	0.3%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,790.58	0.28%	0	\$0.00	NA	0	
	LEGACY MORTGAGE LLC	1	\$150,300.00	0.28%	0	\$0.00	NA	0	
	LENDING PARTNERS, LLC (THE)	1	\$161,292.11	0.3%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC.,	1	\$169,630.47	0.31%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$153,375.30	0.28%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$154,350.00	0.29%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A CORPORATION	1	\$157,301.85	0.29%	0	\$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$167,269.23	0.31%	0	\$0.00	NA	0	
	MIDWEST BANKCENTRE	1	\$153,325.59	0.28%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$167,201.53	0.31%	0	\$0.00	NA	0	
	MILLENIUUM HOME MORTGAGE, LLC	1	\$168,517.51	0.31%	0	\$0.00	NA	0	
		1	\$152,203.83	0.28%	0	\$0.00	NA	0	

	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE							
	MORTGAGE CAPITAL PARTNERS INC	1	\$164,772.68	0.3%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.,	1	\$164,777.74	0.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,492.60	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$468,023.10	0.86%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$161,047.12	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$991,618.81	1.83%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$304,336.61	0.56%	0	\$0.00	NA	0
	NFM, INC.	1	\$169,786.12	0.31%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$486,670.81	0.9%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,783.60	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,066.57	0.64%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$347,000.00	0.64%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$158,346.21	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION	1	\$174,018.31	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$157,600.00	0.29%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,885.11	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$166,780.09	0.31%	0	\$0.00	NA	0
	PERFORMANCE	1	\$173,765.61	0.32%	0	\$0.00	NA	0

	FINANCIAL INC								
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$328,570.96	0.61%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,878.04	0.3%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,980.66	0.29%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,710.69	0.28%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,507.88	0.28%	0	\$0.00	NA	0	
	PROSPERITY BANK	1	\$171,773.50	0.32%	0	\$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$159,558.36	0.29%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$151,790.58	0.28%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$162,321.06	0.3%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$159,798.69	0.3%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,779.83	0.32%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$159,090.23	0.29%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	2	\$331,733.67	0.61%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$156,248.39	0.29%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$159,715.91	0.3%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$173,710.34	0.32%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A	1	\$153,556.56	0.28%	0	\$0.00	NA	0	

	DELAWARE LIMITED LIABILITY COMPANY								
	SENTE MORTGAGE, INC.	1	\$171,778.60	0.32%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$158,650.00	0.29%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$164,647.79	0.3%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$155,125.00	0.29%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.3%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,779.57	0.3%	0	\$0.00	NA	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$159,784.47	0.3%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,531.97	0.29%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC	1	\$153,185.45	0.28%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,800.48	0.29%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$166,984.78	0.31%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$152,029.99	0.28%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,785.07	0.29%	0	\$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$157,201.85	0.29%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,905.77	0.29%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP INC	1	\$153,406.75	0.28%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,779.88	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$349,538.73	0.65%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$167,960.00	0.31%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$338,023.50	0.62%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$155,299.83	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$154,786.45	0.29%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$161,786.67	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$158,910.65	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$54,109,811.33</b>	<b>100%</b>	<b>1</b>	<b>\$158,262.51</b>		<b>0</b>
3138X75E9	JPMORGAN CHASE BANK, N.A.	19	\$2,400,473.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,400,473.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75F6	JPMORGAN CHASE BANK, N.A.	6	\$1,632,081.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,632,081.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75G4	JPMORGAN CHASE BANK, N.A.	15	\$1,104,683.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,104,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75H2	JPMORGAN CHASE BANK, N.A.	11	\$1,770,385.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,770,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75J8	AMCAP MORTGAGE, LTD.	1	\$118,364.07	0.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$390,941.59	2.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$145,429.06	0.86%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,776.66	0.76%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP LLC	1	\$119,852.45	0.71%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$133,443.15	0.79%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$112,522.04	0.67%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$148,000.00	0.88%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$116,859.42	0.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$116,864.80	0.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,740.68	0.82%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$145,800.00	0.86%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,698.98	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$249,999.35	1.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,768.68	0.78%	0	\$0.00	NA	0
	F&M BANK	1	\$114,922.58	0.68%	0	\$0.00	NA	0
	FFSI INC	1	\$146,224.09	0.87%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$113,863.02	0.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,865.80	0.69%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$147,722.29	0.88%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,328.78	0.84%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630)	1	\$124,853.24	0.74%	1	\$122,418.05	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.88%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$136,000.00	0.81%	0	\$0.00	NA	0
		1	\$122,259.60	0.72%	0	\$0.00	NA	0

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,836.81	0.82%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$121,453.89	0.72%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$146,000.00	0.87%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	86	\$10,986,052.81	65.13%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$145,703.74	0.86%	1	\$142,861.90	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,361.18	0.83%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$129,843.80	0.77%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$250,655.93	1.49%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,837.70	0.78%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,826.98	0.85%	0	\$0.00	NA	0	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$112,367.92	0.67%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$135,437.07	0.8%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$119,060.05	0.71%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,779.44	0.84%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	0.88%	0	\$0.00	NA	0	
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,641.63	0.76%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$114,265.69	0.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$16,868,542.99</b>	<b>100%</b>	<b>2</b>	<b>\$265,279.95</b>		<b>0</b>	
3138X75K5		1	\$119,818.71	4.19%	0	\$0.00	NA	0	

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



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

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,722.44	1.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$336,000.00	1.82%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$209,764.69	1.14%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$519,360.62	2.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$374,569.87	2.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,604.69	1.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,344.53	1.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$303,659.36	1.65%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$306,031.85	1.66%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.,	1	\$176,000.00	0.95%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$570,400.00	3.09%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$183,553.56	1%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,671.63	1.63%	0	\$0.00	NA	0
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$262,212.67	1.42%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$937,380.04	5.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$283,681.76	1.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$828,480.06	4.49%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$219,747.65	1.19%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$234,736.67	1.27%	0	\$0.00	NA	0
	SAN DIEGO FUNDING,	1	\$299,639.54	1.63%	0	\$0.00	NA	0
		1	\$185,600.00	1.01%	0	\$0.00	NA	0

	SIMONICH CORPORATION								
	SURETY FINANCIAL SERVICES	2	\$639,508.17	3.47%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$316,161.64	1.72%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	2	\$383,331.15	2.08%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,771.74	1.08%	0	\$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$406,752.81	2.21%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$201,264.15	1.09%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,624.97	1.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$18,433,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X75P4	AMCAP MORTGAGE, LTD.	1	\$71,822.58	1.14%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$72,710.49	1.15%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,904.10	1.23%	0	\$0.00	NA	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$80,900.40	1.28%	0	\$0.00	NA	0	
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$84,895.48	1.34%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$84,655.78	1.34%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	\$60,428.98	0.96%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$67,500.00	1.07%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED	1	\$81,953.98	1.3%	0	\$0.00	NA	0	

	LIABILITY COMPANY								
	JPMORGAN CHASE BANK, N.A.	78	\$4,796,381.95	75.8%	1	\$61,902.41	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,153.58	1.27%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$79,800.00	1.26%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$159,306.12	2.52%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,921.31	1.01%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$67,416.39	1.07%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$75,737.18	1.2%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,821.48	1.32%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$84,500.00	1.34%	0	\$0.00	NA	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$83,899.07	1.33%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$69,913.93	1.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$6,327,622.80</b>	<b>100%</b>	<b>1</b>	<b>\$61,902.41</b>		<b>0</b>	
3138X75Q2	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$67,923.80	1.56%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$77,371.15	1.78%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,935.86	1.38%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,938.83	1.38%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC.	1	\$83,903.65	1.93%	0	\$0.00	NA	0	
	JPMORGAN CHASE	58	\$3,687,214.43	84.89%	0	\$0.00	NA	0	

	BANK, N.A.								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,843.12	1.65%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$52,041.61	1.2%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$109,281.78	2.52%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$74,236.72	1.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$4,343,690.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X75R0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$294,154.25	2.08%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,183.18	1.28%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$249,850.00	1.77%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$346,323.64	2.45%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,417.09	1.91%	0	\$0.00	NA	0	
	CENDERA FUNDING INC A TEXAS CORPORAION	1	\$184,300.00	1.3%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$194,516.00	1.38%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$196,408.20	1.39%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$282,751.90	2%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$209,691.85	1.48%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	\$674,635.10	4.78%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$378,583.93	2.68%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$342,537.93	2.43%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE	1	\$237,500.00	1.68%	0	\$0.00	NA	0	

	CORPORATION								
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,779.71	2.13%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC.	1	\$307,438.63	2.18%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	\$384,287.70	2.72%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$412,741.88	2.92%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$404,520.47	2.86%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC.	1	\$208,743.01	1.48%	0	\$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	1	\$310,650.00	2.2%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,417.03	1.52%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	7	\$1,605,556.39	11.37%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$237,158.04	1.68%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$369,095.61	2.61%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$215,390.88	1.53%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$378,134.48	2.68%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$241,952.13	1.71%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$204,401.36	1.45%	0	\$0.00	NA	0	
	NFM INC	1	\$384,276.92	2.72%	0	\$0.00	NA	0	
	NFM INC., A CORPORATION	1	\$233,431.94	1.65%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,505.55	1.77%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$388,926.20	2.75%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	\$196,413.72	1.39%	0	\$0.00	NA	0	
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING	1	\$279,905.41	1.98%	0	\$0.00	NA	0	

	MORTGAGE DIVISION, A CALIFORNIA CORPORATION								
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$275,161.25	1.95%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	2.93%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,657.56	2.02%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$341,579.49	2.42%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,595.00	1.95%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$205,896.52	1.46%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$417,419.23	2.96%	0	\$0.00	NA	0	
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$339,691.35	2.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$14,123,830.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X75S8	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,795.13	1.01%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$108,543.99	1.05%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC.	1	\$109,230.18	1.06%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,878.27	0.96%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$87,392.41	0.85%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	5	\$503,441.47	4.89%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$99,877.04	0.97%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$103,643.96	1.01%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$96,680.98	0.94%	0	\$0.00	NA	0	

	A CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,494.75	0.83%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.,	1	\$99,879.85	0.97%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,884.42	0.91%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$99,877.04	0.97%	0	\$0.00	NA	0	
	FIRST OPTION LENDING LLC	1	\$97,382.85	0.95%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,389.05	0.92%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$106,800.00	1.04%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC.	2	\$201,479.51	1.96%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	1.01%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,657.16	1.06%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	61	\$5,902,845.71	57.31%	0	\$0.00	NA	0	
	LEGACY MORTGAGE LLC	1	\$107,867.21	1.05%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,465.24	1.06%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$98,788.38	0.96%	0	\$0.00	NA	0	
	MORTGAGE RESOURCES INC A CORPORATION	1	\$95,881.96	0.93%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$197,756.55	1.92%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$295,673.96	2.87%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN	1	\$95,000.00	0.92%	0	\$0.00	NA	0	



	OREGON LIMITED LIABILITY COMPANY								
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,872.03	1.06%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$99,677.29	0.97%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$200,879.09	1.95%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,889.45	0.89%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	\$95,881.96	0.93%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$100,146.71	0.97%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$204,388.16	1.98%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$89,894.33	0.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$10,299,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X75T6	4TRUST MORTGAGE INC	1	\$90,000.00	2.09%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,892.74	2.28%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$87,899.06	2.05%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$87,102.29	2.03%	0	\$0.00	NA	0	
	EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	\$99,808.04	2.32%	0	\$0.00	NA	0	
	GVC MORTGAGE INC	1	\$92,698.42	2.16%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$104,919.52	2.44%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$97,388.16	2.27%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	22	\$2,190,399.33	50.98%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC.	1	\$103,880.71	2.42%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$95,809.98	2.23%	0	\$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$87,806.92	2.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,136.55	2.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,897.37	2.23%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$94,291.72	2.19%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$97,490.64	2.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$95,897.37	2.23%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,478.87	2.45%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$104,000.00	2.42%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,280.00	2.1%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$93,680.00	2.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$89,150.00	2.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$93,649.77	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,296,557.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75U3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$289,590.08	4.95%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$896,736.84	15.34%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$344,622.38	5.9%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$269,675.58	4.61%	0	\$0.00	NA	0
	INTERSTATE HOME	1	\$354,573.45	6.07%	0	\$0.00	NA	0

	LOAN CENTER, INC								
	JPMORGAN CHASE BANK, N.A.	8	\$2,393,675.25	40.95%	2	\$618,726.27	NA	0	
	MCS MORTGAGE BANKERS, INC,	1	\$416,521.69	7.13%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$464,478.94	7.95%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$415,500.15	7.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$5,845,374.36</b>	<b>100%</b>	<b>2</b>	<b>\$618,726.27</b>		<b>0</b>	
3138X75V1	4TRUST MORTGAGE, INC.	1	\$158,808.95	1.01%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$156,220.60	0.99%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS LLC	1	\$152,000.00	0.97%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$167,200.00	1.06%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	\$169,790.98	1.08%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,075.55	0.96%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,709.53	0.98%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,803.27	1.02%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$171,595.26	1.09%	0	\$0.00	NA	0	
	COASTAL FUNDING SLC, INC.,	1	\$159,803.27	1.02%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$159,803.27	1.02%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$159,883.17	1.02%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC.,	1	\$157,319.34	1%	0	\$0.00	NA	0	
		1	\$167,685.78	1.07%	1	\$164,248.23	NA	0	

	DAS ACQUISITION COMPANY, LLC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,794.66	1.06%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,919.44	1.04%	0	\$0.00	NA	0	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	1%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,845.67	1.08%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$169,291.58	1.08%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL INC.	1	\$167,793.43	1.07%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$155,833.23	0.99%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$174,784.83	1.11%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$318,229.00	2.03%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$158,055.42	1.01%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$161,301.42	1.03%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,844.56	1.02%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	44	\$7,112,262.10	45.26%	0	\$0.00	NA	0	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$172,500.00	1.1%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$323,227.07	2.06%	0	\$0.00	NA	0	
	MORTGAGE 1 INC.	1	\$164,147.92	1.04%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$150,869.26	0.96%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT	1	\$152,828.55	0.97%	0	\$0.00	NA	0	

	CONSULTANTS, INC.								
	MORTGAGE MASTER, INC.	1	\$157,406.22	1%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$161,151.60	1.03%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,030.85	2.05%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,900.00	1.09%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$168,542.51	1.07%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$157,306.34	1%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$166,125.00	1.06%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$159,029.81	1.01%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.,	1	\$150,814.34	0.96%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$162,799.58	1.04%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.,	1	\$170,808.39	1.09%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$159,807.76	1.02%	0	\$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,794.54	1.09%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,597.36	1.05%	0	\$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$164,797.12	1.05%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,820.40	1.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$15,712,850.29</b>	<b>100%</b>	<b>1</b>	<b>\$164,248.23</b>		<b>0</b>	
3138X75W9	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$223,737.02	9.7%	0	\$0.00	NA	0	

	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,497.33	11.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$385,461.29	16.72%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1	\$199,690.68	8.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,043,745.84	45.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$195,764.50	8.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,305,896.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75X7	JPMORGAN CHASE BANK, N.A.	9	\$1,665,589.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,665,589.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75Y5	JPMORGAN CHASE BANK, N.A.	38	\$7,986,187.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,986,187.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75Z2	JPMORGAN CHASE BANK, N.A.	16	\$2,518,758.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,518,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X76A6	JPMORGAN CHASE BANK, N.A.	84	\$14,269,144.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,269,144.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X76C2	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,474.65	0.21%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$242,732.46	0.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,100.35	0.2%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,289.72	0.13%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,361.69	0.3%	0	\$0.00	NA	0
		1	\$143,149.01	0.13%	0	\$0.00	NA	0

	AMERICAN EAGLE OF OHIO LLC								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,417.70	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$271,571.93	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. , CALIFORNIA CORPORATION	1	\$156,515.81	0.14%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC.	1	\$285,559.65	0.26%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$569,122.39	0.51%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,254,362.65	1.13%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$242,117.52	0.22%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$248,830.24	0.22%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$701,379.32	0.63%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,019.22	0.89%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$235,256.08	0.21%	0	\$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	1	\$397,404.44	0.36%	0	\$0.00	NA	0	
	AMERICASH	1	\$257,186.74	0.23%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$306,624.24	0.28%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$404,376.43	0.37%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$590,729.23	0.53%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$416,357.96	0.38%	0	\$0.00	NA	0	
	AURORA MORTGAGE, LLC, A VIRGINIA	1	\$445,790.35	0.4%	0	\$0.00	NA	0	

	LIMITED LIABILITY COMPANY							
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,451.91	0.16%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$406,853.38	0.37%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$443,613.32	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$267,751.70	0.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$946,402.19	0.86%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$349,145.95	0.32%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$349,195.11	0.32%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,295.76	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$249,277.10	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$160,502.94	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$269,744.46	0.24%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$231,119.46	0.21%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$296,182.82	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$177,119.86	0.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	7	\$1,994,062.32	1.8%	1	\$232,770.10	NA	0
	CERTUSBANK, N.A., A CORPORATION	2	\$619,386.28	0.56%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION.	1	\$393,727.53	0.36%	0	\$0.00	NA	0
	CERTUSBANK, NA	6	\$1,857,099.03	1.68%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$857,310.40	0.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$638,524.70	0.58%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$204,339.60	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$337,605.60	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$353,856.39	0.32%	0	\$0.00	NA	0



COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$265,581.37	0.24%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$151,680.91	0.14%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$321,937.99	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$415,713.97	0.38%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$348,896.74	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$167,221.64	0.15%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,054.36	0.27%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$388,272.23	0.35%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$305,035.44	0.28%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$576,416.83	0.52%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$266,158.37	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,813.30	0.19%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$704,455.99	0.64%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,408,469.43	1.27%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$865,665.10	0.78%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$126,309.25	0.11%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$123,500.00	0.11%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$776,508.91	0.7%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$296,850.39	0.27%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$183,432.55	0.17%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	3	\$428,953.09	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,614.50	0.11%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$254,607.38	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$175,457.22	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,820.93	0.22%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,545.80	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$71,768.05	0.06%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,981.21	0.36%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$345,108.10	0.31%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,003.93	0.28%	0	\$0.00	NA	0
G & M WOLKENBERG, INC.	1	\$399,370.49	0.36%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$499,753.78	0.45%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$164,740.33	0.15%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$393,899.02	0.36%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$269,147.44	0.24%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,092.55	0.32%	0	\$0.00	NA	0

GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$279,117.39	0.25%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$399,370.49	0.36%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,243.26	0.37%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$307,050.12	0.28%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$219,321.52	0.2%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,742.87	0.15%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$220,019.35	0.2%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$197,460.54	0.18%	0	\$0.00	NA	0
HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$160,232.91	0.14%	0	\$0.00	NA	0
HOME Banc, NA,	1	\$250,203.83	0.23%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$416,343.73	0.38%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES INC	1	\$195,282.50	0.18%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$306,028.10	0.28%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$299,074.80	0.27%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$632,003.79	0.57%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$163,741.90	0.15%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$199,034.27	0.18%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$241,849.36	0.22%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$369,417.70	0.33%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$176,092.53	0.16%	0	\$0.00	NA	0

	CORPORATION							
	JPMORGAN CHASE BANK, N.A.	103	\$26,229,579.77	23.71%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$812,502.11	0.73%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$321,006.94	0.29%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$416,343.73	0.38%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$368,759.24	0.33%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$227,494.16	0.21%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$388,193.12	0.35%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$69,892.22	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,915.88	0.21%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$256,105.07	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$141,531.75	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	2	\$759,865.09	0.69%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$627,060.17	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.,	1	\$115,642.26	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$224,290.77	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$230,529.93	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$305,355.36	0.28%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$247,218.26	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,008,385.91	0.91%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$715,382.75	0.65%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	3	\$977,186.50	0.88%	1	\$371,824.78	NA	0

	MORTGAGE MASTER, INC	2	\$599,446.69	0.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	23	\$6,972,988.75	6.3%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$99,677.85	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	7	\$1,742,549.99	1.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$832,442.91	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$415,713.98	0.38%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,763.93	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	1	\$99,525.64	0.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC DBA RATE30	1	\$214,960.57	0.19%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$164,481.70	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$858,558.31	0.78%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$995,885.79	0.9%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,627.44	0.37%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$415,685.55	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,845.79	0.05%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$174,382.79	0.16%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$265,000.00	0.24%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$286,924.67	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$311,519.62	0.28%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$69,086.28	0.06%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$203,356.96	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$243,624.31	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$191,407.87	0.17%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION	1	\$249,229.00	0.23%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY,	1	\$416,357.96	0.38%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$961,846.42	0.87%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$485,511.61	0.44%	0	\$0.00	NA	0
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$258,201.25	0.23%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$418,395.90	0.38%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$247,235.16	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$398,186.12	0.36%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$513,557.27	0.46%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$398,766.38	0.36%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$656,019.20	0.59%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$854,080.02	0.77%	0	\$0.00	NA	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$174,408.50	0.16%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,448.37	0.16%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC,	1	\$415,713.98	0.38%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$781,488.61	0.71%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$340,784.47	0.31%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,003.45	0.29%	0	\$0.00	NA	0
SANDY SPRING BANK	3	\$832,144.26	0.75%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$55,983.64	0.05%	0	\$0.00	NA	0

	STERLING NATIONAL BANK	2	\$600,074.65	0.54%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$159,506.56	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$394,225.91	0.36%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$391,396.45	0.35%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$409,284.00	0.37%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,245.14	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$650,189.14	0.59%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$863,193.00	0.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$892,980.35	0.81%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	6	\$822,816.81	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$307,795.09	0.28%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$487,410.00	0.44%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$350,943.31	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$195,335.71	0.18%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,475.28	0.09%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$165,188.97	0.15%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$407,757.27	0.37%	0	\$0.00	NA	0
		1	\$359,539.45	0.33%	0	\$0.00	NA	0

	WHITNEY BANK, LOUISIANA CORPORATION								
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,046.76	0.41%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,349.41	0.21%	0	\$0.00	NA	0	
	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	
	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	
	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	
	WISCONSIN MORTGAGE CORPORATION	3	\$631,978.11	0.57%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$719,745.90	0.65%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$650,497.23	0.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>414</b>	<b>\$110,607,805.77</b>	<b>100%</b>	<b>2</b>	<b>\$604,594.88</b>		<b>0</b>	
3138X76D0	AMERICAN FINANCIAL NETWORK INC	1	\$185,282.22	1.33%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$199,515.49	1.43%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$446,781.15	3.21%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,893.51	1.92%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD., A	1	\$201,818.24	1.45%	0	\$0.00	NA	0	



	CORPORATION								
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$279,678.83	2.01%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$262,800.00	1.89%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,481.44	1.64%	1	\$222,859.93	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$585,811.42	4.21%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,784.36	1.35%	0	\$0.00	NA	0	
	EQUITY NOW INC.	1	\$271,688.01	1.95%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$417,520.54	3%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$213,354.99	1.53%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$311,159.05	2.24%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,737.31	1.72%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$653,032.41	4.7%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	\$346,982.58	2.49%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	19	\$4,132,273.40	29.71%	0	\$0.00	NA	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	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$318,177.73	2.29%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$307,147.28	2.21%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$378,065.85	2.72%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE	1	\$236,000.00	1.7%	0	\$0.00	NA	0	

	GROUP INC								
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$213,499.05	1.54%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,784.86	1.38%	0	\$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$346,002.67	2.49%	0	\$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$403,525.69	2.9%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,379.17	3.41%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,619.02	2.44%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$198,000.00	1.42%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$211,756.83	1.52%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,354.03	2.79%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$226,939.39	1.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$13,908,578.36</b>	<b>100%</b>	<b>1</b>	<b>\$222,859.93</b>		<b>0</b>	
3138X76E8	JPMORGAN CHASE BANK, N.A.	28	\$4,897,995.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,897,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X76F5	JPMORGAN CHASE BANK, N.A.	27	\$6,616,424.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,616,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X76G3	4TRUST MORTGAGE, INC.	2	\$376,241.01	0.19%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC.	2	\$609,056.51	0.3%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$345,002.20	0.17%	0	\$0.00	NA	0	
		1	\$303,141.85	0.15%	0	\$0.00	NA	0	

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

	AMERICAN SECURITY MORTGAGE CORP							
	AMERICAN WEST BANK, A CORPORATION	1	\$248,848.88	0.12%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	2	\$327,527.41	0.16%	0	\$0.00	NA	0
	AMERICASH	2	\$606,134.24	0.3%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$547,716.80	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$148,579.42	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$362,374.18	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$831,813.07	0.41%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$269,610.98	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,224.96	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$622,749.66	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,411.67	0.27%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$253,649.23	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,565.40	0.15%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$723,978.48	0.36%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,078,958.73	0.54%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$431,354.27	0.22%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$826,058.33	0.41%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING	2	\$656,042.86	0.33%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.21%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$332,472.11	0.17%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$240,644.96	0.12%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$133,806.93	0.07%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$137,885.90	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$394,882.16	0.2%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$434,736.59	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$363,475.54	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$415,769.36	0.21%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$354,221.73	0.18%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$246,801.34	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$475,329.32	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$622,726.60	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$278,758.52	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,846.94	0.31%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$275,201.92	0.14%	0	\$0.00	NA	0
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$269,219.66	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$159,764.29	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$246,843.83	0.12%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$402,781.69	0.2%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$191,317.74	0.1%	0	\$0.00	NA	0
	CERTUSBANK, NA	5	\$1,036,792.03	0.52%	0	\$0.00	NA	0
	CERTUSBANK, NA, A NATIONAL ASSOCIATION	1	\$174,542.49	0.09%	0	\$0.00	NA	0

	CERTUSBANK, NA., A CORPORATION	1	\$141,852.53	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$396,377.93	0.2%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$248,641.24	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,718.20	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$608,584.06	0.3%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$538,884.69	0.27%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$654,699.71	0.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$343,007.06	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,025,757.90	0.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$199,718.20	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$189,992.92	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,606.89	0.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$161,167.45	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$446,552.26	0.22%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMIED LIABILITY COMPANY	1	\$267,904.74	0.13%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,656.20	0.12%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,557.32	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$228,104.27	0.11%	1	\$222,775.73	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$505,270.95	0.25%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$414,165.62	0.21%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$267,605.18	0.13%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$131,593.63	0.07%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$119,830.92	0.06%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$199,223.28	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$576,222.20	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$119,661.26	0.06%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,438.24	0.07%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$216,387.45	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	2	\$668,744.82	0.33%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$593,865.78	0.3%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$305,968.28	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,038,773.66	0.52%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$549,202.58	0.27%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$388,430.62	0.19%	0	\$0.00	NA	0
EMC HOLDINGS LLC	3	\$967,734.10	0.48%	0	\$0.00	NA	0

	EMC HOLDINGS LLC.	1	\$280,388.33	0.14%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$123,525.47	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$156,297.55	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$680,023.52	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,595.19	0.07%	0	\$0.00	NA	0
	F&M BANK,	1	\$398,437.81	0.2%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	5	\$1,419,232.43	0.71%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	3	\$723,203.72	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,606,929.04	0.8%	0	\$0.00	NA	0
	FFSI, INC.,	1	\$269,602.24	0.13%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,827.10	0.06%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$139,453.24	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$718,225.24	0.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$503,090.15	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$339,455.45	0.17%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$115,932.72	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$530,498.24	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,983.78	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.1%	0	\$0.00	NA	0



FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,295.89	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,730,136.72	0.86%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,917,176.87	0.96%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	5	\$1,457,628.66	0.73%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,661.84	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$345,512.49	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,386.65	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$178,336.23	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO,	1	\$126,712.70	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$247,642.68	0.12%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$231,673.11	0.12%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$463,425.86	0.23%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$410,407.82	0.2%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,463.09	0.1%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,424.53	0.1%	0	\$0.00	NA	0

	FT MORTGAGE, A KANSAS CORPORATION	1	\$154,805.32	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$370,104.53	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,266.06	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,401,638.46	0.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,265.16	0.12%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$92,077.46	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$216,804.32	0.11%	0	\$0.00	NA	0
	GLACIER BANK	2	\$231,273.69	0.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$280,604.07	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$659,983.67	0.33%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$166,687.65	0.08%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$290,761.47	0.14%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$588,156.87	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,179,482.52	0.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$603,292.19	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$236,666.07	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,583.08	0.35%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	2	\$456,156.37	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	3	\$449,663.06	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,567.80	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,765.61	0.05%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$203,712.56	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$211,950.01	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$283,211.71	0.14%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$225,823.44	0.11%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$221,643.95	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,538,268.40	1.27%	0	\$0.00	NA	0
	HOMEANC, N.A.	1	\$177,442.94	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$300,370.30	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$180,234.08	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$276,405.08	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$935,534.77	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$513,100.76	0.26%	0	\$0.00	NA	0
		1	\$232,192.38	0.12%	0	\$0.00	NA	0

IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY									
IMORTGAGE.COM, INC.	6	\$1,306,813.74	0.65%	0	\$0.00	NA	0		
INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,725.99	0.09%	0	\$0.00	NA	0		
INTERLINC MORTGAGE SERVICES, LLC	1	\$216,025.19	0.11%	0	\$0.00	NA	0		
JPMORGAN CHASE BANK, N.A.	117	\$27,644,390.32	13.78%	0	\$0.00	NA	0		
KEY MORTGAGE SERVICES INC	1	\$263,727.88	0.13%	0	\$0.00	NA	0		
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$139,604.80	0.07%	0	\$0.00	NA	0		
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$374,471.62	0.19%	0	\$0.00	NA	0		
KEY MORTGAGE SERVICES, INC	1	\$239,661.84	0.12%	0	\$0.00	NA	0		
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,362.55	0.11%	0	\$0.00	NA	0		
LEADER MORTGAGE COMPANY, INC.	1	\$238,755.32	0.12%	0	\$0.00	NA	0		
LEGACY MORTGAGE LLC	1	\$155,549.71	0.08%	0	\$0.00	NA	0		
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,451.57	0.09%	0	\$0.00	NA	0		
LEND SMART MORTGAGE LLC	1	\$319,853.27	0.16%	0	\$0.00	NA	0		
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,028.93	0.17%	0	\$0.00	NA	0		
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$452,909.07	0.23%	0	\$0.00	NA	0		
LOAN SIMPLE, INC.	1	\$343,315.58	0.17%	0	\$0.00	NA	0		
LUXURY MORTGAGE CORP.	1	\$359,492.76	0.18%	0	\$0.00	NA	0		
LYNX MORTGAGE BANK LLC	1	\$134,060.84	0.07%	0	\$0.00	NA	0		
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,974.43	0.06%	0	\$0.00	NA	0		

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,558.04	0.15%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,749.30	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$848,035.20	0.42%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,191.53	0.21%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$161,766.59	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$415,822.88	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$155,280.90	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	2	\$408,243.66	0.2%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$129,513.05	0.06%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,808.72	0.44%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	2	\$559,570.35	0.28%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$90,272.63	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$205,418.49	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$2,144,246.13	1.07%	1	\$167,732.15	NA	0
MORTGAGE FINANCIAL, INC.	1	\$329,524.65	0.16%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$917,084.89	0.46%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$314,135.17	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER INC	3	\$658,206.59	0.33%	0	\$0.00	NA	0

	MORTGAGE MASTER PACIFIC	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$182,292.79	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$395,442.04	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	16	\$4,516,378.79	2.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$187,456.38	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$89,608.97	0.04%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$301,626.97	0.15%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$167,757.94	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$415,769.36	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,101,473.09	1.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$399,436.40	0.2%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,350.96	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$621,532.62	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$99,717.72	0.05%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$304,570.26	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$920,495.50	0.46%	1	\$294,935.27	NA	0
	NJ LENDERS CORP.	2	\$485,616.87	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,784,854.71	0.89%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,299.21	0.07%	0	\$0.00	NA	0
	NTFN, INC	1	\$398,611.89	0.2%	0	\$0.00	NA	0
	OA MORTGAGE MORTGAGE SERVICES	1	\$526,509.54	0.26%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,486,821.19	0.74%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$328,935.87	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$717,587.49	0.36%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$444,932.47	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$1,402,239.69	0.7%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$229,576.07	0.11%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$182,231.14	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,949.10	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	5	\$1,431,107.66	0.71%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,781,149.27	0.89%	0	\$0.00	NA	0
	PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,631.27	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$1,493,755.55	0.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$616,923.10	0.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,313,678.65	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$275,016.95	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$700,617.37	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$374,890.37	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$968,689.76	0.48%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$272,415.63	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$483,670.61	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$314,509.67	0.16%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$265,214.99	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,496,947.37	0.75%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK	1	\$239,661.84	0.12%	0	\$0.00	NA	0

	CORPORATION							
	PRIORITY MORTGAGE CORP.	1	\$244,875.19	0.12%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.,	1	\$135,042.45	0.07%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,089.10	0.07%	0	\$0.00	NA	0
	PULASKI BANK	1	\$366,087.77	0.18%	0	\$0.00	NA	0
	PULASKI BANK,	1	\$242,367.42	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,578,337.90	0.79%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$791,673.89	0.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$245,289.94	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,751.27	0.12%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,089.32	0.11%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$768,366.38	0.38%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$587,878.07	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$200,755.78	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC	17	\$5,700,891.95	2.84%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,403,918.94	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,903,487.04	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.86	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,707,595.03	0.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	2	\$727,531.72	0.36%	0	\$0.00	NA	0
		14	\$4,674,258.49	2.33%	0	\$0.00	NA	0



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$524,252.17	0.26%	1	\$263,351.84	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,420.90	0.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$799,570.34	0.4%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,110,503.85	0.55%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$806,297.62	0.4%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$369,454.91	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$1,290,793.98	0.64%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$572,673.69	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	3	\$472,485.02	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,780.85	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$359,957.99	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,713.27	0.1%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	4	\$1,008,109.61	0.5%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC., A CORPORATION	1	\$140,384.49	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$271,914.29	0.14%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$459,732.03	0.23%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$183,740.74	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND	1	\$230,703.54	0.11%	0	\$0.00	NA	0

	TRUST, A STATE CHARTERED BANK							
	SUBURBAN MORTGAGE, INC.	1	\$307,091.04	0.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$402,807.72	0.2%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$829,580.84	0.41%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,637.30	0.19%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$206,908.05	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$502,411.55	0.25%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,220.88	0.13%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$257,827.98	0.13%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,756.23	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$934,363.75	0.47%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$235,732.69	0.12%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,956.14	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$289,323.14	0.14%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$337,002.79	0.17%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$104,414.23	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$199,718.20	0.1%	0	\$0.00	NA	0
		1	\$99,859.10	0.05%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC.								
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$396,815.99	0.2%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	5	\$1,204,511.04	0.6%	0	\$0.00	NA	0	
	TUCKER MORTGAGE LLC	1	\$211,202.00	0.11%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC	2	\$394,858.91	0.2%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.09%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$158,765.76	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$274,594.86	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$515,256.54	0.26%	0	\$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$114,675.37	0.06%	0	\$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$355,736.71	0.18%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$106,349.94	0.05%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC,	1	\$348,989.76	0.17%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO NA	1	\$362,700.05	0.18%	1	\$354,044.11	NA	0	
	VECTRA BANK COLORADO NA A CORPORATION	1	\$247,284.17	0.12%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$199,718.20	0.1%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	2	\$532,711.71	0.27%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$345,170.29	0.17%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	\$343,515.30	0.17%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	2	\$543,521.76	0.27%	0	\$0.00	NA	0	
	VIP MORTGAGE, INC	1	\$215,376.52	0.11%	0	\$0.00	NA	0	
		1	\$224,948.82	0.11%	0	\$0.00	NA	0	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$224,476.10	0.11%	0	\$0.00	NA	0	
	WHIDBEY ISLAND BANK	2	\$479,642.22	0.24%	0	\$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$323,085.39	0.16%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$691,971.31	0.34%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$229,120.90	0.11%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,476.44	0.18%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,705.36	0.1%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,036.56	0.1%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE	2	\$496,177.95	0.25%	0	\$0.00	NA	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	
	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	
	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	
	WISCONSIN MORTGAGE CORPORATION	1	\$219,026.85	0.11%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,426.93	0.19%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$268,620.98	0.13%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	1	\$258,844.77	0.16%	0	\$0.00	NA	0
<b>Total</b>			<b>767</b>	<b>\$200,614,824.59</b>	<b>100%</b>	<b>5</b>	<b>\$1,302,839.10</b>		<b>0</b>
3138X76H1		1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,647.76	0.13%	0	\$0.00	NA	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$347,509.67	0.18%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC.	2	\$314,926.81	0.16%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$954,535.54	0.49%	0	\$0.00	NA	0
		A AND N MORTGAGE SERVICES INC	1	\$298,300.00	0.15%	0	\$0.00	NA	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,485.72	0.19%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$416,412.45	0.21%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA	1	\$322,024.90	0.16%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$470,053.21	0.24%	0	\$0.00	NA	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$590,277.86	0.3%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$88,644.93	0.05%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.18%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$292,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,255,263.88	0.64%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$684,933.58	0.35%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$107,048.96	0.05%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,509.67	0.18%	0	\$0.00	NA	0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,062.50	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,050,375.87	0.54%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$405,000.00	0.21%	0	\$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$153,882.31	0.08%	0	\$0.00	NA	0
AMERICASH	1	\$353,900.65	0.18%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	3	\$721,875.06	0.37%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	3	\$671,850.00	0.34%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,015.30	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$468,953.02	0.24%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$324,000.00	0.17%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$699,866.46	0.36%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$367,880.93	0.19%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$311,550.46	0.16%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$374,259.98	0.19%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. , A CORPORATION.	1	\$152,784.43	0.08%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,066,060.21	0.54%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$270,000.00	0.14%	0	\$0.00	NA	0

COMPANY								
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$709,551.71	0.36%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$252,643.53	0.13%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	3	\$668,049.33	0.34%	0	\$0.00	NA	0	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$325,141.23	0.17%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$162,221.11	0.08%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$460,083.70	0.23%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$219,690.02	0.11%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL	1	\$108,846.42	0.06%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$416,385.67	0.21%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,740.65	0.09%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	\$416,412.45	0.21%	0	\$0.00	NA	0	
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$266,241.84	0.14%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$350,909.87	0.18%	0	\$0.00	NA	0	
CERTUSBANK, N.A., A CORPORATION	1	\$295,573.52	0.15%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$101,356.99	0.05%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,350,447.26	0.69%	0	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	1	\$250,380.59	0.13%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$1,278,712.90	0.65%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$590,412.45	0.3%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$365,617.32	0.19%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$118,225.57	0.06%	0	\$0.00	NA	0	
	1	\$390,449.08	0.2%	0	\$0.00	NA	0	

	CORPORATE INVESTORS MORTGAGE GROUP, INC.,								
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$276,158.34	0.14%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	\$249,647.76	0.13%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	
	CROSS RIVER BANK	1	\$279,587.51	0.14%	0	\$0.00	NA	0	
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$199,218.90	0.1%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$155,780.20	0.08%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$343,493.21	0.18%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$204,300.00	0.1%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	\$419,657.87	0.21%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$369,977.97	0.19%	0	\$0.00	NA	0	
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$178,446.52	0.09%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	\$711,868.61	0.36%	0	\$0.00	NA	0	
	EMC HOLDINGS LLC	2	\$558,704.30	0.28%	0	\$0.00	NA	0	
	EMC HOLDINGS LLC.	1	\$301,200.02	0.15%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	\$301,520.00	0.15%	0	\$0.00	NA	0	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,931.36	0.17%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$275,593.40	0.14%	0	\$0.00	NA	0	
	F&M BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	2	\$731,930.37	0.37%	0	\$0.00	NA	0	
	FAIRFIELD COUNTY BANK	4	\$1,342,119.50	0.68%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,447.67	0.2%	0	\$0.00	NA	0	



	FIRST CAPITAL MORTGAGE GROUP INC	1	\$201,955.04	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,651.32	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,498.86	0.5%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$974,143.52	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$228,345.10	0.12%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,803.74	0.1%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$439,393.79	0.22%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,567.75	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$402,931.47	0.21%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$261,157.51	0.13%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$358,163.21	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$216,280.91	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$201,715.39	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,008,014.65	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,928,622.32	0.98%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,667.74	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,790.80	0.07%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$369,966.18	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION	1	\$116,551.83	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,529,777.57	1.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.08%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES,	1	\$205,703.19	0.1%	0	\$0.00	NA	0

	INC								
	HOWARD HANNA FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$177,749.20	0.09%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$166,150.00	0.08%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	3	\$919,134.54	0.47%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,572.13	0.1%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,279,150.57	0.65%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$675,625.66	0.34%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$415,413.86	0.21%	0	\$0.00	NA	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	
	IMORTGAGE.COM, INC.	1	\$188,727.69	0.1%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$359,481.30	0.18%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$252,643.53	0.13%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$310,561.80	0.16%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$908,090.07	0.46%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	255	\$61,947,318.62	31.59%	1	\$296,813.76	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,459.69	0.19%	0	\$0.00	NA	0	
	LANDOVER MORTGAGE LLC, A WASHINGTON	2	\$689,357.32	0.35%	0	\$0.00	NA	0	

	LIMITED LIABILITY COMPANY							
	LEADER BANK, N.A., A CORPORATION	1	\$407,924.43	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,386.32	0.14%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$379,440.18	0.19%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.15%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$303,571.66	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$268,261.49	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$382,400.00	0.19%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$191,454.86	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,605.38	0.39%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE	1	\$317,701.73	0.16%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$491,047.71	0.25%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,348,361.95	0.69%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$624,638.23	0.32%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$388,000.00	0.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,295.64	0.24%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$503,305.62	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$841,173.36	0.43%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,827.10	0.06%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$164,767.52	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$587,491.07	0.3%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$114,934.11	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,550.89	0.09%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC,	1	\$354,599.67	0.18%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,767.77	0.45%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$329,535.04	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$327,527.41	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$398,425.11	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,851,859.57	0.94%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$289,282.60	0.15%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$331,521.65	0.17%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$379,340.27	0.19%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$224,183.68	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$284,589.37	0.15%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,400.00	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$1,027,310.67	0.52%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	23	\$6,370,925.38	3.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$445,611.12	0.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$565,544.53	0.29%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$558,454.21	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$776,481.30	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$282,900.83	0.14%	0	\$0.00	NA	0
	NFM INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,000.00	0.2%	0	\$0.00	NA	0
	NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION	1	\$240,095.00	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION.	1	\$290,500.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$174,753.42	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$404,429.36	0.21%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$319,528.57	0.16%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$231,673.11	0.12%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$294,514.06	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,031,523.25	0.53%	0	\$0.00	NA	0
	NOVA FINANCIAL &	4	\$689,766.75	0.35%	0	\$0.00	NA	0

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	OA MORTGAGE SERVICES	6	\$3,040,347.41	1.55%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$2,822,127.28	1.44%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$839,867.14	0.43%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	2	\$416,065.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$174,553.71	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$268,720.84	0.14%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$666,837.82	0.34%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$161,405.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$503,353.72	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$260,274.45	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$786,500.12	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$287,585.04	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,121,798.81	0.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$518,841.67	0.26%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$259,625.39	0.13%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$236,566.20	0.12%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$260,632.25	0.13%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	6	\$1,826,747.64	0.93%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$265,500.00	0.14%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$542,035.20	0.28%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$157,777.38	0.08%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,021.05	0.06%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$267,822.11	0.14%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$291,588.57	0.15%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$416,412.45	0.21%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.15%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$724,013.72	0.37%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$165,766.11	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,173.36	0.31%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.15%	0	\$0.00	NA	0
RPM MORTGAGE INC	4	\$1,797,022.13	0.92%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,760.82	0.08%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA	1	\$318,030.78	0.16%	0	\$0.00	NA	0



	CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$758,929.16	0.39%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP.	1	\$162,970.05	0.08%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,399.18	0.21%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,948.38	0.2%	0	\$0.00	NA	0	
	SANDY SPRING BANK	4	\$1,144,859.57	0.58%	0	\$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	\$341,518.13	0.17%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$173,005.89	0.09%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$600,302.99	0.31%	0	\$0.00	NA	0	
	SIMONICH CORPORATION	1	\$503,305.62	0.26%	0	\$0.00	NA	0	
	SOUND MORTGAGE, INC, A CORPORATION	1	\$494,286.79	0.25%	0	\$0.00	NA	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,500.00	0.18%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$319,029.31	0.16%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	3	\$640,376.36	0.33%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$670,468.17	0.34%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES	2	\$874,381.59	0.45%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,305.90	0.14%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,089.21	0.07%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$329,000.00	0.17%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$442,165.46	0.23%	0	\$0.00	NA	0	

	THE BUSINESS BANK	2	\$612,123.02	0.31%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,233.58	0.2%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,719,340.33	0.88%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$218,192.13	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,075,048.82	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$155,176.10	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$781,514.30	0.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$412,566.03	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$262,879.08	0.13%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,800.00	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$806,809.64	0.41%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,372.74	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$155,400.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$537,892.06	0.27%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,492.76	0.18%	0	\$0.00	NA	0
		1	\$266,650.76	0.14%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,933.25	0.14%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$375,470.22	0.19%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO NA	1	\$209,697.43	0.11%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$269,419.86	0.14%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,637.61	0.11%	0	\$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,506.21	0.11%	0	\$0.00	NA	0	
	WHIDBEY ISLAND BANK	1	\$99,859.10	0.05%	0	\$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$386,454.72	0.2%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,504.33	0.15%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$324,521.21	0.17%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,423.67	0.2%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,969,051.03	1%	0	\$0.00	NA	0	
	Unavailable	1	\$274,612.52	0.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>695</b>	<b>\$196,108,215.26</b>	<b>100%</b>	<b>1</b>	<b>\$296,813.76</b>		<b>0</b>	
3138X76J7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,027,482.45	0.4%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC.	1	\$335,537.08	0.13%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$367,492.99	0.14%	0	\$0.00	NA	0	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,534.20	0.09%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$240,350.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$219,187.06	0.08%	0	\$0.00	NA	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$179,456.93	0.07%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$333,476.93	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$415,848.94	0.16%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$313,567.39	0.12%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$107,674.16	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$307,531.84	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE. INC.	1	\$206,927.22	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$417,100.56	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$221,387.20	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$551,348.34	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$124,124.38	0.05%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMINNESOTA CORPORATION	1	\$238,790.55	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$369,909.66	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$258,859.53	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,326.00	0.12%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$259,561.90	0.1%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$274,170.32	0.11%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$722,503.20	0.28%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	6	\$2,062,204.13	0.8%	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$426,494.42	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,737.19	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$516,787.02	0.2%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$416,425.49	0.16%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$690,518.91	0.27%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$314,066.70	0.12%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$282,615.10	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC,	1	\$199,248.48	0.08%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY							
	ATLANTIC HOME LOANS, INC.	1	\$190,936.58	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,331,423.07	0.51%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,593.57	0.11%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$313,367.67	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$287,603.21	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$598,697.74	0.23%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,476.41	0.11%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$344,225.09	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$189,538.51	0.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$496,696.87	0.19%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,045.04	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$299,586.68	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$810,881.29	0.31%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,507.87	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,470.02	0.07%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$251,652.81	0.1%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$296,590.82	0.11%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	7	\$2,179,971.27	0.84%	1	\$487,951.50	NA	0
	CAPSTAR LENDING LLC	1	\$342,548.67	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$292,845.98	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$645,471.56	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P.	1	\$299,509.40	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$390,733.41	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$196,107.18	0.08%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$298,614.24	0.12%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$86,737.53	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$404,442.02	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,865,348.95	1.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	6	\$2,351,050.19	0.91%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$218,099.10	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$184,745.12	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$301,084.61	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,642,341.83	0.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$334,986.28	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$666,081.06	0.26%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$623,410.88	0.24%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A	1	\$251,552.95	0.1%	0	\$0.00	NA	0

	CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,638.99	0.16%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$194,481.69	0.07%	0	\$0.00	NA	0	
	DEL SUR CORPORATION	1	\$222,592.91	0.09%	0	\$0.00	NA	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$262,138.35	0.1%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$576,846.28	0.22%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$185,244.43	0.07%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,625.25	0.1%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$299,171.90	0.12%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$274,621.13	0.11%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	\$313,707.40	0.12%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	6	\$1,464,820.59	0.56%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,892.49	0.09%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,613,822.18	0.62%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,702.41	0.08%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE	1	\$85,379.37	0.03%	0	\$0.00	NA	0	
	EMC HOLDINGS LLC	4	\$1,627,850.98	0.63%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	2	\$557,231.23	0.21%	0	\$0.00	NA	0	



ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,839,977.55	0.71%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$353,956.67	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$203,883.02	0.08%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$251,652.81	0.1%	0	\$0.00	NA	0
F&M BANK	1	\$217,250.27	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$828,856.48	0.32%	1	\$487,951.50	NA	0
FEARON FINANCIAL, LLC	3	\$994,845.11	0.38%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,698.29	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$416,624.07	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.,	1	\$186,942.09	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,271.94	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$751,284.39	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION,	1	\$242,665.22	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,189,519.17	0.84%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$184,489.34	0.07%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,409,543.39	0.54%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$416,425.49	0.16%	0	\$0.00	NA	0

COMPANY								
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$328,185.23	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$104,833.72	0.04%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$746,969.46	0.29%	0	\$0.00	NA	0	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,254.53	0.07%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,564.64	0.12%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$226,813.63	0.09%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$383,970.26	0.15%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$797,432.55	0.31%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	2	\$408,918.94	0.16%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$195,198.69	0.08%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$201,721.70	0.08%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,608.72	0.11%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	1	\$332,541.22	0.13%	0	\$0.00	NA	0	
	1	\$251,403.15	0.1%	0	\$0.00	NA	0	

	GSF MORTGAGE CORPORATION.								
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$259,282.31	0.1%	0	\$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$306,327.38	0.12%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	2	\$690,547.30	0.27%	0	\$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$230,375.00	0.09%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	8	\$2,682,273.66	1.03%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.,	1	\$593,181.63	0.23%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$949,390.19	0.37%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.,	1	\$286,604.59	0.11%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	1	\$358,755.05	0.14%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,118,207.29	0.43%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$359,006.28	0.14%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$292,796.05	0.11%	0	\$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$186,982.43	0.07%	0	\$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION,	1	\$92,320.62	0.04%	0	\$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	2	\$893,047.49	0.34%	0	\$0.00	NA	0	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$393,706.82	0.15%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$517,980.39	0.2%	0	\$0.00	NA	0	

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$257,344.96	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,740.98	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$291,517.81	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$989,115.88	0.38%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$188,739.61	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$420,240.22	0.16%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$263,271.27	0.1%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$528,071.46	0.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$382,940.03	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$239,669.34	0.09%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,153,608.44	0.44%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	3	\$838,312.29	0.32%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,219,247.89	0.47%	0	\$0.00	NA	0
	JAC FINANCIAL INC.	1	\$295,182.94	0.11%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	234	\$70,134,500.36	27.04%	2	\$585,644.72	NA	0
	KEY MORTGAGE SERVICES INC	2	\$488,905.50	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,741.91	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$475,044.62	0.18%	0	\$0.00	NA	0
		1	\$237,641.53	0.09%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC.							
	KEY MORTGAGE SERVICES, INC.,	1	\$271,625.25	0.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,507.87	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,473.76	0.09%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$245,655.57	0.09%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$227,370.65	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$692,601.83	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$894,143.06	0.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$252,152.12	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$458,966.79	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$174,875.74	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$238,271.27	0.09%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$258,620.20	0.1%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$197,727.21	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$231,359.60	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAQGE COMPANY AN ARIZONA CORPORATION	1	\$315,564.64	0.12%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$237,350.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$239,649.34	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$549,242.25	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$295,592.19	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$232,179.68	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$279,227.11	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$389,671.39	0.15%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,674.36	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$732,954.42	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$399,448.91	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$213,455.50	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	12	\$3,813,766.69	1.47%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$708,879.93	0.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$784,043.32	0.3%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC..	1	\$251,652.81	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$582,315.19	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,844,899.79	0.71%	1	\$404,725.11	NA	0
	MSA MORTGAGE, LLC	2	\$559,850.34	0.22%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.08%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,414.18	0.09%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	1	\$251,304.39	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$548,843.80	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$415,848.94	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$395,454.42	0.15%	0	\$0.00	NA	0
	NFM, INC., A CORPORATION	1	\$178,154.21	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$189,738.23	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$1,801,483.68	0.69%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,934.71	0.11%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$411,878.71	0.16%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$324,552.24	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$452,665.35	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,313,719.41	0.89%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$487,876.90	0.19%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	9	\$3,238,532.03	1.25%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$197,453.45	0.08%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$329,545.35	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	9	\$2,847,915.49	1.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$832,274.43	0.32%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$271,625.25	0.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$126,209.62	0.05%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$419,126.77	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$280,732.69	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$628,309.77	0.24%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$1,365,088.62	0.53%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$203,888.82	0.08%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$254,249.23	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$261,763.86	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$786,477.29	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$269,628.01	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$623,612.85	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$619,744.98	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,630.77	0.1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,245.81	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$571,663.84	0.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$190,736.85	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$407,437.89	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,307,423.15	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$1,048,389.45	0.4%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP INC	1	\$279,227.11	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$285,605.97	0.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	6	\$1,912,306.36	0.74%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC., A CORPORATION	1	\$176,955.86	0.07%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$213,455.51	0.08%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$416,375.49	0.16%	0	\$0.00	NA	0
	PULASKI BANK	2	\$693,043.86	0.27%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,087.68	0.07%	0	\$0.00	NA	0
	QA MORTGAGE SERVICES	1	\$374,483.36	0.14%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$212,506.82	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,641.79	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$272,986.38	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$452,819.85	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$440,920.22	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,704.44	0.09%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,495.10	0.13%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$262,437.93	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,816.25	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$335,592.00	0.13%	0	\$0.00	NA	0

	CORPORATION								
	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,004,514.14	0.39%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$408,935.82	0.16%	0	\$0.00	NA	0	
	RMR FINANCIAL, LLC	1	\$414,428.24	0.16%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	11	\$3,811,032.76	1.47%	0	\$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,438,290.71	0.55%	0	\$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA COPRORATION	1	\$302,083.23	0.12%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,636,678.89	1.02%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC	1	\$240,867.69	0.09%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.,	1	\$291,597.71	0.11%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,576,745.04	0.99%	0	\$0.00	NA	0	
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	2	\$406,893.63	0.16%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$984,289.04	0.38%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$263,831.01	0.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,509.52	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,658.65	0.11%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING	1	\$543,250.52	0.21%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$600,811.13	0.23%	0	\$0.00	NA	0	
	SANDY SPRING BANK	1	\$264,634.90	0.1%	0	\$0.00	NA	0	
		1	\$409,834.58	0.16%	0	\$0.00	NA	0	

	SANDY SPRING BANK, MARYLAND CORPORATION								
	SCHAEFER MORTGAGE CORPORATION	1	\$270,275.00	0.1%	0	\$0.00	NA	0	
	SENTE MORTGAGE INC	1	\$416,425.49	0.16%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	3	\$1,092,007.75	0.42%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,666.59	0.09%	0	\$0.00	NA	0	
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$345,523.30	0.13%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$260,877.90	0.1%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC.	2	\$468,883.11	0.18%	0	\$0.00	NA	0	
	SPECTRA FUNDING, INC.	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	3	\$1,198,346.73	0.46%	0	\$0.00	NA	0	
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$265,000.00	0.1%	0	\$0.00	NA	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,038,000.00	0.4%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	2	\$394,724.45	0.15%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	\$500,409.62	0.19%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,349.77	0.11%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,058,343.21	0.41%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$235,674.85	0.09%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	
	SUPREME FUNDING CORPORATION, A	1	\$350,031.12	0.13%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	SURETY FINANCIAL SERVICES	4	\$1,115,320.04	0.43%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,000,874.44	0.39%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$452,675.46	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$213,705.17	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$187,740.98	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$340,486.40	0.13%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$310,471.66	0.12%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$555,295.08	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$770,633.19	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,160,440.30	0.45%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$272,843.53	0.11%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,793.37	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$920,729.74	0.35%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,498.51	0.14%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$273,622.50	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$634,388.17	0.24%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	\$213,750.00	0.08%	0	\$0.00	NA	0

	MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY								
	TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,450.29	0.15%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$471,649.30	0.18%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$280,826.40	0.11%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$199,724.45	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$782,677.19	0.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$608,979.83	0.23%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$684,006.32	0.26%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$331,542.58	0.13%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$416,425.49	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,212,271.01	0.47%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0	\$0.00	NA	0	

	V.I.P. MORTGAGE, INC.	1	\$362,995.24	0.14%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$594,180.25	0.23%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$193,333.27	0.07%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$279,614.24	0.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$620,386.10	0.24%	0	\$0.00	NA	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
	WALLICK AND VOLK INC	1	\$197,402.63	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$520,531.86	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,539,709.86	0.59%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,638.23	0.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$921,978.01	0.36%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$412,431.00	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,072.22	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$324,452.38	0.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$211,181.45	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$438,395.17	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO	1	\$240,168.65	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A	1	\$405,790.16	0.16%	0	\$0.00	NA	0

		CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,676.78	0.32%	0	\$0.00	NA	0
		Unavailable	1	\$197,402.63	0.17%	0	\$0.00	NA	0
<b>Total</b>			<b>876</b>	<b>\$259,368,109.17</b>	<b>100%</b>	<b>5</b>	<b>\$1,966,272.83</b>		<b>0</b>
3138X76K4		1-800-EAST-WEST MORTGAGE COMPANY	1	\$198,476.18	1.81%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$219,696.90	2.01%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,545.35	3.01%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,146.99	2.81%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$472,292.69	4.32%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$402,444.77	3.68%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,918.79	3.36%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,667.96	2.2%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$310,771.25	2.84%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$776,328.82	7.1%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	3.8%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,465.44	3.54%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$317,371.52	2.9%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$269,228.56	2.46%	0	\$0.00	NA	0
			1	\$337,534.32	3.09%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC								
	ON Q FINANCIAL, INC.	1	\$416,425.49	3.81%	0	\$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.81%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$416,425.49	3.81%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,572.91	2.83%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$350,516.42	3.21%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,455.80	3.61%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,742.17	4.98%	0	\$0.00	NA	0	
	STEWARD INVESTMENTS, INC.	1	\$417,000.00	3.81%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$414,757.79	3.79%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$254,678.64	2.33%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$399,448.91	3.65%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,848.94	3.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$10,935,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X76L2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$300,900.00	0.11%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$278,546.19	0.11%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC.	1	\$295,051.03	0.11%	0	\$0.00	NA	0	
	ACOPIA LLC	1	\$331,552.79	0.13%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,508.34	0.14%	0	\$0.00	NA	0	



ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$532,326.99	0.2%	0	\$0.00	NA	0
ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$378,689.21	0.14%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION,	1	\$261,105.40	0.1%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$509,437.85	0.19%	0	\$0.00	NA	0
ALPINE BANK	2	\$684,438.29	0.26%	0	\$0.00	NA	0
ALPINE BANK A COLORADO CORPORATION	1	\$210,016.72	0.08%	0	\$0.00	NA	0
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,673.05	0.15%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$288,619.43	0.11%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,272.22	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$211,389.76	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,960.26	0.22%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.24%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	2	\$429,210.08	0.16%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$218,374.91	0.08%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION,	1	\$394,503.03	0.15%	0	\$0.00	NA	0
	2	\$630,710.78	0.24%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,234.89	0.22%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE INC.	1	\$259,521.14	0.1%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$205,397.96	0.08%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$311,579.73	0.12%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,438,583.47	0.55%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,762.97	0.07%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,545,415.50	0.59%	1	\$194,307.62	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$228,698.44	0.09%	0	\$0.00	NA	0	
	AMERIPRO FUNDING INC	1	\$268,634.66	0.1%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	2	\$815,936.54	0.31%	0	\$0.00	NA	0	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,305.73	0.11%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$211,595.99	0.08%	0	\$0.00	NA	0	

	MORTGAGE							
	ASPIRE FINANCIAL, INC.	1	\$256,603.89	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$292,500.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$390,519.24	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$691,472.31	0.26%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,531.24	0.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,474.66	0.15%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,702.68	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$326,459.66	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$500,829.46	0.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,154.40	0.08%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$225,995.17	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$312,715.02	0.12%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$343,536.63	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$848,978.40	0.32%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$331,582.30	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$249,663.25	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$398,282.62	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$387,999.91	0.15%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$552,704.50	0.21%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,503.40	0.07%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$263,520.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$327,558.17	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,187,758.88	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC..	1	\$307,612.50	0.12%	0	\$0.00	NA	0
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$379,281.82	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	6	\$2,005,816.11	0.76%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$279,622.83	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$315,593.24	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$341,539.31	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$476,371.86	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$195,451.36	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$242,687.20	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$327,712.17	0.12%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$176,183.11	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$276,310.66	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$908,283.61	0.35%	0	\$0.00	NA	0
		1	\$257,652.46	0.1%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC								
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$380,245.15	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$579,218.72	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$179,773.53	0.07%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION	1	\$239,691.07	0.09%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$569,232.19	0.22%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,339.06	0.43%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	\$273,930.51	0.1%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC.	1	\$196,752.14	0.07%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$209,217.80	0.08%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	4	\$1,207,600.38	0.46%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,493,224.96	0.57%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$178,758.88	0.07%	0	\$0.00	NA	0	
	EMC HOLDINGS LLC	1	\$286,333.78	0.11%	0	\$0.00	NA	0	
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	4	\$1,209,549.10	0.46%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,128.90	0.1%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,029,111.90	0.39%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$349,129.08	0.13%	0	\$0.00	NA	0	

	ENVOY MORTGAGE, LTD.,	1	\$178,833.78	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,946.59	0.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$199,754.08	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$280,122.16	0.11%	0	\$0.00	NA	0
	F&M BANK	1	\$407,854.87	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,740.40	0.27%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$179,677.65	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$336,960.00	0.13%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$206,796.62	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$730,193.43	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$229,297.65	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$570,230.85	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$416,450.87	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$282,369.13	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$183,503.40	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,618.54	0.48%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$401,835.99	0.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,007,158.64	0.38%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0

FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$215,629.15	0.08%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	3	\$1,009,548.74	0.38%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,688.84	0.09%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$414,440.99	0.16%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$375,400.00	0.14%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	\$214,510.66	0.08%	0	\$0.00	NA	0
FT MORTGAGE A KANSAS CORPORATION	1	\$180,256.86	0.07%	0	\$0.00	NA	0
G AND M WOLKENBERG, INC.	1	\$367,006.79	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$356,235.93	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,641.69	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$204,623.59	0.08%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$238,678.06	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$394,877.87	0.15%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$199,730.60	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$184,650.39	0.07%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$181,555.11	0.07%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION.	1	\$266,671.70	0.1%	0	\$0.00	NA	0

	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$289,618.11	0.11%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$322,564.91	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$306,436.66	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$889,285.42	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,712,392.42	0.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,453.15	0.08%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$359,557.35	0.14%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$175,418.39	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$187,091.16	0.07%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$337,045.38	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$211,714.44	0.08%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$363,509.68	0.14%	0	\$0.00	NA	0
	HOME SVINGS & TRUST MORTGAGE	1	\$390,377.12	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,839.45	0.16%	0	\$0.00	NA	0
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$648,663.94	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$562,202.85	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,706.51	0.09%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$298,846.91	0.11%	0	\$0.00	NA	0
	HOWARD HANNA	2	\$452,974.87	0.17%	0	\$0.00	NA	0



	MORTGAGE SERVICES, AN OHIO CORPORATION							
	IBERIABANK MORTGAGE COMPANY	1	\$293,154.58	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$359,762.93	0.14%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$810,137.27	0.31%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$282,219.32	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY,	1	\$253,458.12	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$230,089.65	0.09%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	5	\$2,362,572.81	0.9%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION	1	\$327,577.79	0.12%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,939,900.49	0.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	373	\$98,436,478.73	37.49%	1	\$297,776.78	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$471,364.20	0.18%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,300.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$301,593.20	0.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$210,915.51	0.08%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$229,690.18	0.09%	0	\$0.00	NA	0
	LENDING PARTNERS LLC THE	1	\$518,596.56	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$195,753.40	0.07%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,709.57	0.37%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$186,198.85	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$327,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$947,787.69	0.36%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,299.11	0.07%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	2	\$530,584.33	0.2%	0	\$0.00	NA	0
MILLENUM HOME MORTGAGE, LLC	1	\$324,562.22	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$568,297.40	0.22%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$659,617.52	0.25%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$399,871.52	0.15%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$410,550.00	0.16%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC	1	\$179,258.21	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER INC	5	\$1,493,965.04	0.57%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,537.30	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$1,896,486.66	0.72%	0	\$0.00	NA	0
MORTGAGE MASTER, INC..	1	\$287,612.06	0.11%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$643,670.16	0.25%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS, INC., A KENTUCKY	1	\$189,905.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$246,496.54	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$309,609.97	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,170,092.98	0.83%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,338.49	0.12%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,741.79	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$416,475.35	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$603,217.53	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$297,099.27	0.11%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	NFM INC	1	\$221,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$179,473.91	0.07%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$222,949.28	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$836,894.84	0.32%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$270,516.23	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$239,408.60	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	5	\$1,469,717.59	0.56%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	OA MORTGAGE SERVICES	6	\$2,427,738.18	0.92%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$195,236.66	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,589.90	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,345,585.02	0.51%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$943,743.32	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC..	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$195,735.98	0.07%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$355,632.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$470,516.91	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$495,102.31	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$282,019.60	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$212,513.35	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$295,507.40	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,475,159.40	0.56%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$204,822.87	0.08%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$621,518.00	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$1,040,145.93	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,067,288.50	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,547.21	0.1%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED	1	\$337,184.89	0.13%	0	\$0.00	NA	0

TENNESSEE BANK								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,106.00	0.22%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC	1	\$183,773.76	0.07%	1	\$179,760.66	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$621,817.21	0.24%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,148.27	0.08%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	3	\$764,970.31	0.29%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP.,	1	\$326,800.00	0.12%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$699,461.19	0.27%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	2	\$569,636.66	0.22%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,397.98	0.2%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$265,520.32	0.1%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$516,521.72	0.2%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$250,479.00	0.1%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	2	\$570,031.12	0.22%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0	\$0.00	NA	0	

RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$389,474.66	0.15%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$561,676.06	0.21%	0	\$0.00	NA	0
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,459.85	0.15%	0	\$0.00	NA	0
RPM MORTGAGE INC	13	\$6,090,634.48	2.32%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$847,510.08	0.32%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$363,509.68	0.14%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,202,711.79	0.46%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,107,607.83	0.8%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,033.26	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC,	1	\$560,981.84	0.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$573,448.10	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC.,	1	\$384,481.40	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,857,488.41	1.47%	0	\$0.00	NA	0
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY. AN OHIO CORPORATION	1	\$293,838.66	0.11%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$391,500.00	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,520.46	0.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED	1	\$384,200.00	0.15%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	SAN DIEGO FUNDING	1	\$370,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$232,686.15	0.09%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$751,728.04	0.29%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$200,729.25	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,612.06	0.11%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$218,505.27	0.08%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$421,354.44	0.16%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$186,148.91	0.07%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$175,524.99	0.07%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$202,726.55	0.08%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC. A CORPORATION	1	\$264,643.04	0.1%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$998,063.96	0.38%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$612,634.66	0.23%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$296,929.50	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$371,510.13	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$569,648.46	0.22%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A	1	\$623,313.17	0.24%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$265,641.69	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$497,828.51	0.19%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$339,640.88	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,377,078.86	0.52%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$299,250.00	0.11%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY (THE)	1	\$199,730.60	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$351,047.54	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$219,703.65	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,947.93	0.09%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$328,127.33	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	\$390,051.68	0.15%	0	\$0.00	NA	0



	COMPANY								
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$623,849.53	0.24%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	6	\$1,598,096.64	0.61%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$275,278.69	0.1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,458,111.25	0.56%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,987.56	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,940.36	0.21%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$387,950.11	0.15%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,137.78	0.12%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$978,703.40	0.37%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$189,744.07	0.07%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$290,642.19	0.11%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$727,981.08	0.28%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$510,311.67	0.19%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO NA	1	\$227,692.88	0.09%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$229,590.32	0.09%	0	\$0.00	NA	0	
	VIP INDEPENDENT MORTGAGE INC	1	\$186,706.06	0.07%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$198,750.00	0.08%	0	\$0.00	NA	0	

	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$330,153.68	0.13%	0	\$0.00	NA	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
	WATERSTONE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$316,672.86	0.12%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$449,152.87	0.17%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,112.91	0.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$420,483.32	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,744.07	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>904</b>	<b>\$262,535,783.42</b>	<b>100%</b>	<b>3</b>	<b>\$671,845.06</b>		<b>0</b>
3138X76N8	JPMORGAN CHASE BANK, N.A.	12	\$2,917,535.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,917,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X76P3	JPMORGAN CHASE BANK, N.A.	6	\$1,091,013.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,091,013.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X76Q1	FISHER FINANCIAL GROUP, INC	1	\$252,903.14	9.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$2,356,809.64	90.31%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,609,712.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X76R9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,963.78	7.35%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	13	\$3,469,621.76	76.1%	0	\$0.00	NA	0
		MEETINGHOUSE BANK	1	\$227,281.31	4.99%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$527,187.05	11.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,559,053.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X76S7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,601.23	1.09%	0	\$0.00	NA	0
		BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$254,296.11	1.33%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$119,661.26	0.63%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	70	\$16,176,288.42	84.67%	1	\$209,456.35	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,739.09	2.87%	0	\$0.00	NA	0
		NFM, INC., A CORPORATION	1	\$161,696.13	0.85%	0	\$0.00	NA	0
		OA MORTGAGE SERVICES	1	\$254,230.67	1.33%	0	\$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$374,435.20	1.96%	0	\$0.00	NA	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,110.45	1.88%	0	\$0.00	NA	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,769.36	2.18%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,300.05	1.21%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,104,127.97</b>	<b>100%</b>	<b>1</b>	<b>\$209,456.35</b>		<b>0</b>

3138X76T5	COMMERCE MORTGAGE	1	\$207,438.62	3.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$310,409.95	4.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,587.81	4.79%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$225,616.54	3.54%	1	\$220,783.71	NA	0
	JMJ FINANCIAL GROUP	2	\$474,964.61	7.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$4,098,877.89	64.27%	1	\$493,859.83	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$168,417.66	2.64%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$167,468.83	2.63%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,810.77	2.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,295.82	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,377,888.50</b>	<b>100%</b>	<b>2</b>	<b>\$714,643.54</b>		<b>0</b>
3138X76U2	JPMORGAN CHASE BANK, N.A.	16	\$4,321,435.83	92.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$341,569.72	7.33%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,663,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X76V0	JPMORGAN CHASE BANK, N.A.	40	\$6,152,141.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,152,141.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X76W8	JPMORGAN CHASE BANK, N.A.	59	\$5,997,752.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,997,752.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X76X6	JPMORGAN CHASE BANK, N.A.	21	\$1,163,558.11	93.85%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$76,210.79	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,239,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X76Y4	CERTUSBANK, N.A.	1	\$131,767.20	5.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,873.00	4.96%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$137,102.92	5.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,342.55	10.54%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$745,497.52	30.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,379.29	13.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$415,161.31	16.75%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$334,272.20	13.49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,478,395.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X76Z1	ALERUS FINANCIAL NA	1	\$143,720.72	0.6%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	0.63%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$84,621.75	0.35%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$159,799.91	0.67%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,954.66	0.81%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,922.88	0.39%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,577.10	0.76%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$258,674.30	1.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$393,993.00	1.64%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,546.92	0.91%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,813.51	1.26%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	\$214,052.67	0.89%	0	\$0.00	NA	0

	CORPORATION								
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$302,673.98	1.26%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,223.92	3.26%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$409,207.25	1.71%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$206,000.00	0.86%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	83	\$14,751,224.53	61.58%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,853.61	1.49%	0	\$0.00	NA	0	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$157,858.86	0.66%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$215,038.79	0.9%	0	\$0.00	NA	0	
	MORTGAGE 1 INC	1	\$126,584.18	0.53%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$286,718.39	1.2%	0	\$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$114,460.57	0.48%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$248,887.50	1.04%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$122,463.48	0.51%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC	1	\$415,161.31	1.73%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$331,531.68	1.38%	0	\$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	\$148,040.37	0.62%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	
	SANDY SPRING BANK	1	\$209,084.00	0.87%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	\$294,708.87	1.23%	0	\$0.00	NA	0	
	SOUND MORTGAGE, INC, A CORPORATION	1	\$122,396.42	0.51%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST,	1	\$164,280.28	0.69%	0	\$0.00	NA	0	
		1	\$120,923.64	0.5%	0	\$0.00	NA	0	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	UNION MORTGAGE GROUP, INC.	1	\$116,489.65	0.49%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,904.97	1.26%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$604,331.96	2.52%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$531,620.94	2.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$23,953,346.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X77A5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$233,627.06	0.38%	0	\$0.00	NA	0	
	ALL HOME LENDING INC	1	\$328,574.94	0.54%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,261.79	0.29%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE INC	1	\$239,969.70	0.4%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,374.12	0.4%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$160,567.56	0.26%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$453,047.67	0.75%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$116,365.40	0.19%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,344.01	0.25%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$215,420.70	0.35%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	\$242,359.44	0.4%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$317,364.80	0.52%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	4	\$703,205.34	1.16%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$284,085.16	0.47%	0	\$0.00	NA	0	

	CORPORATION							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,921.46	0.23%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$205,119.33	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$178,506.61	0.29%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, INC	1	\$267,664.92	0.44%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$224,000.00	0.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$350,525.28	0.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$225,968.17	0.37%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP,	1	\$243,486.00	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	268	\$48,005,598.01	79.03%	1	\$363,776.37	NA	0
	LEADER MORTGAGE COMPANY, INC,	1	\$292,474.15	0.48%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC,	1	\$230,500.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$346,512.27	0.57%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$135,250.01	0.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$393,000.00	0.65%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$326,611.86	0.54%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$338,000.00	0.56%	0	\$0.00	NA	0
		2	\$292,815.65	0.48%	0	\$0.00	NA	0



	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	RPM MORTGAGE, INC.	1	\$119,497.26	0.2%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$191,250.00	0.31%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	\$248,952.62	0.41%	0	\$0.00	NA	0	
	THE BUSINESS BANK	1	\$152,986.51	0.25%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,560.76	0.36%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$425,012.39	0.7%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,907.65	0.33%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$207,119.71	0.34%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$390,962.15	0.64%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,373.61	0.66%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$376,587.57	0.62%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,933.85	0.18%	0	\$0.00	NA	0	
	WCS LENDING LLC	1	\$318,645.71	0.52%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,604.65	0.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>325</b>	<b>\$60,741,915.85</b>	<b>100%</b>	<b>1</b>	<b>\$363,776.37</b>		<b>0</b>	

3138X77B3	AMERICAN FINANCIAL NETWORK INC	1	\$220,101.96	2.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$212,567.75	2.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,273.37	1.71%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$249,282.35	2.42%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$395,386.77	3.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	29	\$7,183,372.67	69.67%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$495,976.35	4.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,500.00	1.99%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$415,390.46	4.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$190,472.85	1.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$230,350.00	2.23%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$335,200.00	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,309,874.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X77C1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,650.61	1.79%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$131,220.08	1.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	52	\$6,622,425.92	87.89%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$145,009.84	1.92%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,720.56	1.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$112,052.13	1.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,167.55	1.71%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA	1	\$141,325.27	1.88%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>59</b>	<b>\$7,534,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X77D9		CHURCHILL MORTGAGE CORPORATION	1	\$238,038.70	10.92%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,942,264.02	89.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,180,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X77E7		BRAND MORTGAGE GROUP, LLC	1	\$79,315.02	1.01%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$64,224.26	0.82%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,222.79	0.83%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	105	\$7,385,548.83	93.84%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	2	\$153,142.64	1.95%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$54,871.49	0.7%	0	\$0.00	NA	0
		SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$67,908.44	0.85%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,870,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X77F4		ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$49,805.00	0.38%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$82,737.33	0.62%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,224.21	0.5%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	219	\$12,925,091.19	97.57%	1	\$43,602.14	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,535.41	0.48%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$13,247,393.14</b>	<b>100%</b>	<b>1</b>	<b>\$43,602.14</b>		<b>0</b>
3138X77G2		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,143.98	0.9%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	2	\$183,097.11	1.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$100,975.18	0.86%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$103,559.85	0.88%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,804.32	0.88%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$89,626.75	0.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	111	\$10,732,607.28	91.42%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$108,000.00	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$104,560.10	0.89%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$109,000.00	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$11,740,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X77H0	AMERICAN FINANCING CORPORATION	1	\$91,500.00	1.39%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,160.96	1.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$87,642.40	1.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$108,308.09	1.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$107,552.10	1.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	61	\$5,892,564.34	89.34%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$102,600.00	1.56%	0	\$0.00	NA	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
<b>Total</b>		<b>68</b>	<b>\$6,595,892.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X77J6	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,965.78	5.3%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$161,500.00	4.95%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	18	\$2,930,111.50	89.75%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,264,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X77K3	F&M BANK	1	\$175,152.65	11.99%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,475.88	4.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$866,284.39	59.32%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$188,177.12	12.89%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,249.75	11.73%	1	\$158,976.49	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,460,339.79</b>	<b>100%</b>	<b>1</b>	<b>\$158,976.49</b>		<b>0</b>
3138X77L1	ACOPIA, LLC, A CORPORATION	1	\$273,622.50	3.78%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,919.33	2.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$224,468.83	3.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$462,192.66	6.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$230,547.36	3.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,994.92	3.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,907,461.92	40.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$180,699.82	2.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$268,006.72	3.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$175,258.21	2.42%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,423.10	2.88%	0	\$0.00	NA	0

	NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	\$159,527.82	2.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$229,169.33	3.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,633.02	3.46%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$281,143.84	3.89%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,243.48	3.69%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$179,752.01	2.49%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$288,932.07	3.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,406.53	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,233,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X77M9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$207,259.95	13.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$74,896.68	4.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,740.23	5.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$761,900.75	48.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$74,778.66	4.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$107,501.82	6.79%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,166.44	6.45%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$79,120.96	5%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A	1	\$86,081.74	5.43%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$1,583,447.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7A29		BANK OF AMERICA, N.A.	92	\$22,040,677.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,040,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7A37		BANK OF AMERICA, N.A.	21	\$2,528,152.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,528,152.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7A45		BANK OF AMERICA, N.A.	13	\$1,756,999.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,756,999.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7A52		BANK OF AMERICA, N.A.	18	\$2,047,265.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,047,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7A60		BANK OF AMERICA, N.A.	17	\$1,720,049.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,720,049.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7A78		BANK OF AMERICA, N.A.	79	\$20,011,509.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,011,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7A86		BANK OF AMERICA, N.A.	183	\$27,643,941.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$27,643,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7A94		BANK OF AMERICA, N.A.	93	\$16,650,230.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,650,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AD5		BANK OF AMERICA, N.A.	68	\$7,962,820.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,962,820.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AE3		BANK OF AMERICA, N.A.	94	\$11,012,461.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,012,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AF0		BANK OF AMERICA, N.A.	181	\$17,604,758.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$17,604,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AG8		BANK OF AMERICA, N.A.	42	\$6,789,933.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,789,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AH6		BANK OF AMERICA, N.A.	185	\$18,119,384.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$18,119,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AJ2		BANK OF AMERICA, N.A.	88	\$14,203,895.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,203,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X7AK9		BANK OF AMERICA, N.A.	12	\$1,193,887.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,193,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AL7		BANK OF AMERICA, N.A.	16	\$2,659,167.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,659,167.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AM5		BANK OF AMERICA, N.A.	35	\$5,733,317.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,733,317.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AN3		BANK OF AMERICA, N.A.	120	\$27,593,423.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$27,593,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AP8		BANK OF AMERICA, N.A.	35	\$7,834,668.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,834,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AQ6		BANK OF AMERICA, N.A.	71	\$17,088,664.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,088,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AR4		BANK OF AMERICA, N.A.	25	\$4,141,069.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,141,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AS2		BANK OF AMERICA, N.A.	78	\$10,693,984.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,693,984.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AT0		BANK OF AMERICA, N.A.	39	\$5,610,787.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,610,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AU7		BANK OF AMERICA, N.A.	54	\$7,785,052.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,785,052.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AV5		BANK OF AMERICA, N.A.	136	\$18,600,959.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,600,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AW3		BANK OF AMERICA, N.A.	31	\$4,169,012.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,169,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AX1		BANK OF AMERICA, N.A.	89	\$12,076,066.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,076,066.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AY9		BANK OF AMERICA, N.A.	43	\$10,016,391.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,016,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7AZ6		BANK OF AMERICA, N.A.	94	\$11,050,611.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,050,611.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138X7BA0		BANK OF AMERICA, N.A.	11	\$2,233,826.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,233,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7BB8		BANK OF AMERICA, N.A.	67	\$15,658,592.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,658,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7BD4		BANK OF AMERICA, N.A.	9	\$1,479,168.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,479,168.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7BE2		BANK OF AMERICA, N.A.	37	\$6,953,915.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,953,915.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7BF9		BANK OF AMERICA, N.A.	16	\$3,340,063.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,340,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7D26		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,952.61	0.39%	0	\$0.00	NA	0
		ALARION BANK	1	\$298,704.49	0.48%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,388.46	0.6%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	3	\$961,656.88	1.55%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$154,835.22	0.25%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$207,299.11	0.33%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$227,035.07	0.37%	0	\$0.00	NA	0
		BANK OF CLEVELAND	1	\$179,636.52	0.29%	0	\$0.00	NA	0
		BANK OF LEXINGTON, INC.	2	\$550,385.97	0.89%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$245,954.66	0.4%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$224,635.54	0.36%	0	\$0.00	NA	0
		BANKPLUS	1	\$200,738.14	0.32%	0	\$0.00	NA	0
		BARTLETT MORTGAGE INC	1	\$210,166.54	0.34%	0	\$0.00	NA	0
		BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C	1	\$206,564.87	0.33%	0	\$0.00	NA	0

	BLACKRIDGEBANK	1	\$233,100.00	0.38%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO.	1	\$338,400.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,788.20	0.27%	0	\$0.00	NA	0
	CHURCHILL MORGAGE CORPORATION	1	\$257,190.56	0.41%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$394,744.82	0.64%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$253,827.13	0.41%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$206,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$214,080.86	0.34%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$238,337.03	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$447,707.60	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$175,255.14	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$350,400.14	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEAWARE CORPORATION	1	\$154,685.87	0.25%	0	\$0.00	NA	0
	EAGLEBANK	1	\$312,657.62	0.5%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,400.00	0.34%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$227,035.07	0.37%	0	\$0.00	NA	0
	F & M BANK A STATE BANK	1	\$199,136.33	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,800.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$166,485.20	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE	1	\$184,217.05	0.3%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$266,842.68	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$506,545.49	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$261,289.49	0.42%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$274,604.40	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$212,686.84	0.34%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$167,281.78	0.27%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$169,280.53	0.27%	0	\$0.00	NA	0
	FIRST SECURITY BANK ISAOA.	1	\$183,198.33	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$188,904.71	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$525,753.91	0.85%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	2	\$509,788.70	0.82%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$195,300.00	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY	1	\$253,786.02	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$307,372.23	0.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$475,977.03	0.77%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$559,645.48	0.9%	0	\$0.00	NA	0
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$251,719.26	0.41%	0	\$0.00	NA	0
	HANCOCK MORTGAGE	1	\$258,899.64	0.42%	0	\$0.00	NA	0

	PARTNERS LLC							
	HERITAGE BANK OF NEVADA	1	\$270,000.00	0.43%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$164,960.91	0.27%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,292.73	0.26%	0	\$0.00	NA	0
	KITSAP BANK	1	\$154,262.04	0.25%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$168,874.94	0.27%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$350,479.94	0.56%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$164,287.47	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$227,035.07	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$657,173.16	1.06%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$163,587.25	0.26%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	PEOPLE BANK, A TEXAS CORPORATION	1	\$415,199.24	0.67%	0	\$0.00	NA	0
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$168,768.04	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$346,995.05	0.56%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,918.94	0.29%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$346,512.27	0.56%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$189,901.66	0.31%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION.	1	\$188,606.98	0.3%	0	\$0.00	NA	0

	SCBT	2	\$642,929.05	1.04%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$242,956.88	0.39%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,763.97	0.27%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$348,162.69	0.56%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$278,815.00	0.45%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,011,458.30	1.63%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,713.26	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,568.43	0.53%	0	\$0.00	NA	0
	U.S. BANK N.A.	152	\$35,135,064.80	56.58%	4	\$712,616.05	NA	3 \$5
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,230.48	0.29%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.4%	0	\$0.00	NA	0
	UNITED BANK	1	\$187,196.28	0.3%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$159,200.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$179,222.70	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$256,509.79	0.41%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$875,074.06	1.41%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$156,863.67	0.25%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,000.00	0.67%	0	\$0.00	NA	0

	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$162,310.16	0.26%	0	\$0.00	NA	0
	Unavailable	2	\$574,540.14	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$62,094,164.57</b>	<b>100%</b>	<b>4</b>	<b>\$712,616.05</b>		<b>3</b>
3138X7D34	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	1.78%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,464.77	1.74%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC.	1	\$129,000.00	1.53%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,045.95	1.53%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,031.91	1.6%	0	\$0.00	NA	0
	BANKPLUS	1	\$128,875.71	1.53%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$134,054.54	1.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,263.36	1.5%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$134,627.81	1.6%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$139,732.06	1.66%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,960.40	1.51%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,386.34	1.71%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$132,000.00	1.56%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$132,935.01	1.58%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$149,365.18	1.77%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST.	1	\$149,365.18	1.77%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$129,209.61	1.53%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$129,449.82	1.53%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$287,634.60	3.41%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	1	\$139,392.78	1.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,040.60	1.66%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER	1	\$150,000.00	1.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$148,505.92	1.76%	0	\$0.00	NA	0
	SCBT	1	\$144,000.00	1.71%	0	\$0.00	NA	0
	SECURITY BANK, A CORPORATION.	1	\$143,486.83	1.7%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$143,378.16	1.7%	0	\$0.00	NA	0
	U.S. BANK N.A.	32	\$4,417,756.58	52.37%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$141,500.00	1.68%	0	\$0.00	NA	0
	Unavailable	1	\$132,935.01	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,435,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7DR1	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,719.43	0.94%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,668.40	0.64%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$203,200.00	0.99%	0	\$0.00	NA	0
	AVENUE BANK	1	\$188,579.34	0.92%	0	\$0.00	NA	0
	BANKPLUS	1	\$258,275.54	1.26%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,611.09	0.72%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,439.66	0.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$295,182.95	1.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$904,130.80	4.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,885.33	0.85%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,250.74	0.91%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP	1	\$184,745.12	0.9%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$617,197.35	3.01%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$203,454.06	0.99%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$920,847.60	4.49%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,786.13	0.69%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$103,753.61	0.51%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$226,687.26	1.11%	0	\$0.00	NA	0
MONARCH BANK	3	\$761,441.56	3.71%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$163,958.10	0.8%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$400,297.74	1.95%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$93,368.26	0.46%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$471,136.15	2.3%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	\$459,366.24	2.24%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,100.00	1.28%	0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$493,571.20	2.41%	0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY CO	1	\$153,787.83	0.75%	0	\$0.00	NA	0
SOUND MORTGAGE INC., A CORPORATION	1	\$381,224.62	1.86%	0	\$0.00	NA	0



	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,225.14	0.97%	0	\$0.00	NA	0
	U.S. BANK N.A.	64	\$10,465,489.86	51.05%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$225,289.18	1.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$285,269.53	1.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	2	\$275,170.07	1.34%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$125,814.38	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$20,499,924.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7DS9	AMERICAN FINANCING CORPORATION	1	\$135,992.57	6.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,800.00	10.78%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,708.86	7.38%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$1,647,126.02	75.6%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,178,627.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7DT7	ALARION BANK	1	\$136,120.52	0.7%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,043.46	1.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$282,136.48	1.46%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$235,500.00	1.22%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,607.77	1.65%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.03%	0	\$0.00	NA	0
		1	\$345,585.72	1.78%	0	\$0.00	NA	0

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION							
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,098.94	1.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,362.90	0.58%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$188,459.60	0.97%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$219,907.98	1.14%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$325,090.48	1.68%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,298.07	0.83%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$276,500.00	1.43%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2	\$591,722.50	3.06%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$188,562.46	0.97%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,000.00	1%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,562.09	1.18%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$299,830.89	1.55%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,802.47	0.81%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,680.57	0.84%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,706.51	1.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$270,268.60	1.4%	0	\$0.00	NA	0
		1	\$183,514.49	0.95%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PRESIDENTIAL BANK, FSB	1	\$271,841.55	1.4%	0	\$0.00	NA	0	
	PROVINCIAL BANK, A STATE BANK	1	\$214,954.95	1.11%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,082,602.83	5.59%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$519,375.20	2.68%	0	\$0.00	NA	0	
	SAGE BANK	2	\$464,164.94	2.4%	0	\$0.00	NA	0	
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$164,000.00	0.85%	0	\$0.00	NA	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$183,852.02	0.95%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$127,000.00	0.66%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$196,752.14	1.02%	0	\$0.00	NA	0	
	THE NATIONAL BANK, CORPORATION.	1	\$176,687.98	0.91%	0	\$0.00	NA	0	
	U.S. BANK N.A.	50	\$9,569,170.26	49.42%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$167,279.43	0.86%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$133,635.48	0.69%	0	\$0.00	NA	0	
	VERMILLION STATE BANK	1	\$365,728.62	1.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$19,361,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X7DU4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$99,871.28	4.61%	0	\$0.00	NA	0	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,869.16	4.79%	0	\$0.00	NA	0	
	MEMBER OPTIONS, LLC	1	\$86,000.00	3.97%	0	\$0.00	NA	0	
	U.S. BANK N.A.	19	\$1,878,017.44	86.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,167,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138X7DV2		GLOBAL ADVISORY GROUP, INC.	1	\$72,768.33	4.18%	0	\$0.00	NA	0
		U.S. BANK N.A.	23	\$1,669,416.00	95.82%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,742,184.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7DW0		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,016.28	7.3%	0	\$0.00	NA	0
		U.S. BANK N.A.	14	\$2,121,969.54	92.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,288,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7DX8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,425.58	20.11%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,715.13	14%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$95,703.96	5.28%	0	\$0.00	NA	0
		LIBERTY BANK, A CORPORATION	1	\$47,145.69	2.6%	0	\$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,576.17	3.84%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,693.61	10.96%	0	\$0.00	NA	0
		U.S. BANK N.A.	4	\$688,362.00	37.98%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$94,700.00	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,812,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7DY6			NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138X7DZ3		EXCHANGE BANK	1	\$77,649.43	2.55%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A.	1	\$76,658.97	2.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$77,304.96	2.54%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF SHELBY	1	\$81,983.10	2.69%	0	\$0.00	NA	0

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$199,507.94	6.54%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,777.50	1.63%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$69,586.80	2.28%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$53,361.48	1.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$79,640.43	2.61%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$79,287.14	2.6%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$68,988.54	2.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	30	\$2,082,324.72	68.3%	0	\$0.00	NA	0
	Unavailable	1	\$52,527.73	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,048,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7E25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,995,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,995,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7E33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,818.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,171,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7E41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,651,016.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,651,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7E58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,879,343.57	95.73%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$217,749.95	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,097,093.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7E66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,439,298.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,439,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X7E74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,372,840.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,372,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7E82	ATLANTIS MORTGAGE CO INC	1	\$351,500.00	3.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$10,275,292.00	94.87%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$203,850.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,830,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7E90	AFFILIATED MORTGAGE COMPANY	1	\$188,360.00	1.01%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	66	\$18,395,807.00	98.99%	1	\$341,272.45	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,584,167.00</b>	<b>100%</b>	<b>1</b>	<b>\$341,272.45</b>		<b>0</b>
3138X7EC3	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,615,356.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,615,356.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,446,431.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,446,431.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ES8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,818,313.51	100%	1	\$696,084.06	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,818,313.51</b>	<b>100%</b>	<b>1</b>	<b>\$696,084.06</b>		<b>0</b>
3138X7ET6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,671,124.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,671,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,785,061.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,785,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EV1		9	\$1,088,392.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>9</b>	<b>\$1,088,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EW9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,439,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,439,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,933,989.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,933,989.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,296,049.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,296,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7EZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,029,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FA6		AFFILIATED MORTGAGE COMPANY	1	\$294,300.00	1.89%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$335,567.49	2.16%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,488,264.00	93.17%	1	\$408,351.80	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$156,800.00	1.01%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE,	1	\$276,000.00	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,550,931.49</b>	<b>100%</b>	<b>1</b>	<b>\$408,351.80</b>		<b>0</b>
3138X7FB4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,232,154.00	94.62%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$297,301.00	5.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,529,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,205,123.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$11,205,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FD0		AFFILIATED MORTGAGE COMPANY	1	\$106,862.27	5.71%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,765,259.00	94.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,872,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,335,052.00	100%	1	\$213,129.41	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,335,052.00</b>	<b>100%</b>	<b>1</b>	<b>\$213,129.41</b>		<b>0</b>
3138X7FF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,236,093.00	95.61%	2	\$122,914.93	NA	0
		UNIVERSAL MORTGAGE & FINANCE,	1	\$102,750.00	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,338,843.00</b>	<b>100%</b>	<b>2</b>	<b>\$122,914.93</b>		<b>0</b>
3138X7FG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,925,237.00	100%	1	\$142,985.34	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,925,237.00</b>	<b>100%</b>	<b>1</b>	<b>\$142,985.34</b>		<b>0</b>
3138X7FH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,286,295.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,286,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,669,045.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,669,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,127,377.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,127,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,773,306.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,773,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FM0			19	\$5,982,491.00	100%	0	\$0.00	NA	0



		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>19</b>	<b>\$5,982,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,032,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,032,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,332,794.00	98.83%	1	\$148,064.27	NA	0
		VICTORIAN FINANCE LLC	1	\$181,450.00	1.17%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,514,244.00</b>	<b>100%</b>	<b>1</b>	<b>\$148,064.27</b>		<b>0</b>
3138X7FQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,547,278.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,547,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,072,310.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,072,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FS7		AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,214,149.00	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,489,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FT5		AFFILIATED MORTGAGE COMPANY	1	\$121,830.00	6.16%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,644,960.00	83.19%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	2	\$210,511.00	10.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,977,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,047,952.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,047,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X7FV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,181,140.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,181,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7H97	ANCHOR FUNDING INC	1	\$206,000.00	2.16%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$238,789.00	2.5%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$227,000.00	2.38%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	32	\$8,567,037.00	89.87%	0	\$0.00	NA	0
	METRO LENDING	1	\$293,776.56	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,532,602.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7J20	CROWN MORTGAGE COMPANY	15	\$2,034,829.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,034,829.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7J38	FBC MORTGAGE LLC	1	\$167,238.52	4.38%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$210,996.15	5.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$2,333,075.26	61.13%	0	\$0.00	NA	0
	NTFN	3	\$851,186.56	22.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$254,230.66	6.66%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,816,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7J46	NATIONSTARMORTGAGE	21	\$6,586,582.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,586,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7J53	HIGHTECHLENDING INC	1	\$568,595.43	5.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	45	\$10,536,857.78	94.88%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,105,453.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7J61	NATIONSTARMORTGAGE	45	\$3,127,837.05	98.3%	0	\$0.00	NA	0
	NTFN	1	\$53,935.12	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,181,772.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7J79	NATIONSTARMORTGAGE	29	\$2,732,658.35	96.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$99,885.30	3.53%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,832,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7J87	NATIONSTARMORTGAGE	12	\$2,384,009.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,384,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X7J95		NATIONSTARMORTGAGE	13	\$2,254,688.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,254,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7JA2		ARCSTONE FINANCIAL, INC.	1	\$362,500.00	5.26%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$551,600.00	8%	0	\$0.00	NA	0
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$242,910.00	3.52%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	20	\$5,737,300.00	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,894,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7JB0		INTERBANK MORTGAGE COMPANY	10	\$5,435,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$5,435,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7JC8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$628,895.47	14.03%	0	\$0.00	NA	0
		INDEPENDENT BANK MORTGAGE	1	\$216,725.92	4.83%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	12	\$3,201,250.00	71.42%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$435,583.75	9.72%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,482,455.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7JD6		AUGUSTA FINANCIAL, INC.	1	\$230,000.00	3.03%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC.	1	\$231,436.19	3.05%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.	1	\$311,901.09	4.1%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	24	\$6,247,150.00	82.2%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$204,777.67	2.69%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$164,500.00	2.16%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$210,400.00	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,600,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7JE4		DSW MORTGAGE INC.	1	\$416,357.96	8.47%	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE	1	\$375,620.78	7.64%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$257,602.77	5.24%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMP
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